

MONDAY, AUGUST 29, 1994, CONTINUED

503105	TULSA COUNTY INDUSTRIAL	SERVICES	6,333.77
<u>1994 - 1995 RESALE PROPERTY FUND</u>			
416822	OME CORPORATION	SERVICE	739.00
502647	CITY OF TULSA	MAINT.	1,061.00
940831	RESALE PROPERTY	PAYROLL	17,769.78
940831	RESALE PROPERTY	PAYROLL	535.50
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,069.80
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	783.80
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	2,199.69
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	514.44
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,046.00
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	74.00
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	219.06
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.92
940831	JOHN F CANTRELL	PREMIUMS	890.88
940831	JOHN F CANTRELL	PREMIUMS	104.88
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.18
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,171.25
940831	JOHN F CANTRELL	PARKING	173.77
940831	PEBSO	ANNUITY	333.26
940831	AMERICAN FAMILY, CANCER	PREMIUMS	28.30
940831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
940831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940831	VISION SERVICE PLAN	PREMIUMS	27.82
940831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00

<u>1994 - 1995 CITY-COUNTY HEALTH-LEVY</u>			
414766	CITY OF TULSA	SERVICES	834.56
415161	CITY OF TULSA	SERVICES	23.58
418780	CATRETT, WALTER JR	SERVICES	156.38
418816	CURTIN MATHESON	SERVICES	637.50
419407	CURTIN MATHESON	SERVICES	448.51
420071	FISHER SCIENTIFIC	SERVICES	1,314.44
420072	AA FASHION UNIFORMS	SERVICES	78.00
420072	AA FASHION UNIFORMS	SERVICES	82.50
420072	AA FASHION UNIFORMS	SERVICES	164.00
420072	AA FASHION UNIFORMS	SERVICES	21.50
500582	RICHEL PHARMACAL COMPANY	SUPPLIES	110.88
500584	UNITED LINEN & UNIFORM	SERVICES	37.30
500584	UNITED LINEN & UNIFORM	SERVICES	96.90
500584	UNITED LINEN & UNIFORM	SERVICES	17.36
500584	UNITED LINEN & UNIFORM	SERVICES	131.87
501084	UNITED PARCEL SERVICE	SERVICES	13.07
501086	SOUTHWESTERN BELL TELE	SERVICES	5.33
501089	PUBLIC SERVICE COMPANY	SERVICES	391.10
501092	PUBLIC SERVICE COMPANY	SERVICES	139.44
501309	AMERICAN AUTO TRIM	MAINT.	125.00
501353	UNITED LINEN & UNIFORM	SERVICES	96.35
501353	UNITED LINEN & UNIFORM	SERVICES	107.20
501353	UNITED LINEN & UNIFORM	SERVICES	73.40
501472	RHONE POULENCE RORER	SUPPLIES	1,558.00
501696	BMI SYSTEMS CORP	LEASE	418.37
501739	CHEMICAL LIGHTING &	SUPPLIES	206.88
501840	UNITED STATES PLASTIC	SUPPLIES	46.43
501841	MATTHEWS COMOSU BOOKSTORE	SUBS/MEMBER	32.00
501889	DURR MEDICAL INC	SUPPLIES	4.75
501889	DURR MEDICAL INC	SUPPLIES	26.34
501889	DURR MEDICAL INC	SUPPLIES	144.55
502210	HONEYWELL	SERVICE	187.00
502299	ALADAN CORPORATION	SUPPLIES	2,750.00
502305	GREAT PLAINS MEDICAL SUPP	SUPPLIES	479.88
502306	ABBOTT LABORATORIES	SUPPLIES	1,210.00
502307	B&G CHEMICAL & EQUIPMENT	SUPPLIES	529.65
502310	SMITH FARM & GARDEN	SUPPLIES	11.90
502404	BUILDING OPERATIONS	OPER. SUPPLIES	582.62
502404	BUILDING OPERATIONS	OPER. SUPPLIES	82.79
502407	COCHRAN, MICHAEL B	MILEAGE	47.28
502408	LIPSCOMB, PHILLIP	MILEAGE	45.60
502463	ALLIED TOOL INC	SERVICE	39.95
502472	HELTON, AURORA	SERVICES	17.00
502472	HELTON, AURORA	SERVICES	40.00
502472	HELTON, AURORA	SERVICES	62.00
502472	HELTON, AURORA	SERVICES	15.00
502473	HELTON, AURORA	SERVICES	308.00
502473	HELTON, AURORA	SERVICES	32.00
502473	HELTON, AURORA	SERVICES	76.00
502474	CSPI/NUTRITION ACTION	SUBS/MEMBER	15.00
502484	YALE UNIFORM RENTAL	SERVICES	80.90
502484	YALE UNIFORM RENTAL	SERVICES	20.00
502485	MIREX CORPORATION	SUPPLIES	212.00
502485	MIREX CORPORATION	SUPPLIES	212.00
502486	U.S. POSTMASTER	STAMPS	87.00