

## MONDAY, SEPTEMBER 26, 1994, CONTINUED

940930	JOHN F CANTRELL	PREMIUMS	4,572.36
940930	JOHN F CANTRELL	PREMIUMS	379.19
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	54.03
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
940930	JOHN F CANTRELL	SHOES	137.66
940930	UNITED WAY	UNITED FUND	19.00
940930	PEBSO	ANNUITY	1,992.33
940930	AMERICAN FAMILY, CANCER	PREMIUMS	109.70
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.96
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.65
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940930	VISION SERVICE PLAN	PREMIUMS	30.87

1994 - 1995 RESALE PROPERTY FUND

411007	TULSA DAILY COMMERCE	PUBLICATION	72,361.75
417460	XEROX CORPORATION.	SERVICE	590.00
501976	MODERN BINDERY INC	PUBLICATION	240.00
504106	CITY OF TULSA	MAINT.	403.00
504107	NEIGHBOR NEWSPAPERS	PUBLICATION	105.00
504239	CITY OF TULSA	MAINT.	65.00
504241	OKLAHOMA BAR ASSOC	TRAINING	220.00
504328	CITY OF TULSA	MAINT.	973.00
940930	RESALE PROPERTY	PAYROLL	17,080.87
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,968.55
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	733.56
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	2,049.59
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	479.34
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,046.00
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	74.00
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	219.06
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.92
940930	JOHN F CANTRELL	PREMIUMS	890.88
940930	JOHN F CANTRELL	PREMIUMS	104.88
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.18
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,171.25
940930	JOHN F CANTRELL	PARKING	173.77
940930	PEBSO	ANNUITY	333.26
940930	AMERICAN FAMILY, CANCER	PREMIUMS	28.30
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940930	VISION SERVICE PLAN	PREMIUMS	27.82
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

414767	CITY OF TULSA	SERVICES	856.46
414775	CITY OF TULSA	SERVICES	536.89
417454	SIEMENS RADIATION	SERVICES	47.00
500575	CONTINENTAL WATER SYSTEMS	SUPPLIES	187.50
500649	UNIVERSITY OF OKLA	SUBS/MEMBER	30.00
500702	CITY OF TULSA	SERVICES	23.58
500811	MCINTOSH SERVICES INC	MAINT.	55.53
500813	RECO OF OKLAHOMA	SUPPLIES	40.62
500813	RECO OF OKLAHOMA	SUPPLIES	159.70
500813	RECO OF OKLAHOMA	SUPPLIES	11.00
500817	COLBURN ELECTRIC INC	MAINT.	676.84
500817	COLBURN ELECTRIC INC	MAINT.	802.49
501582	HOMELAND STORES INC	EXPENSE	47.70
502109	UNITED LINEN & UNIFORM	SERVICES	133.90
502109	UNITED LINEN & UNIFORM	SERVICES	91.90
502109	UNITED LINEN & UNIFORM	SERVICES	119.30
502236	MILLER X-RAY COMPANY INC	SERVICES	35.00
502468	OKLAHOMA NATURAL GAS CO.	SERVICES	52.93
502631	OKLAHOMA NATURAL GAS CO.	SERVICES	113.96
502632	OKLAHOMA NATURAL GAS CO.	SERVICES	25.81
502638	KEY TEMPORARY PERSONNEL	SERVICES	363.20
502697	SCHEIN HENRY INC	SUPPLIES	121.76
502699	VERATEX	SUPPLIES	345.65
502702	ENDOCO INC	SUPPLIES	309.40
502890	BMI SYSTEMS CORP	LEASE	409.34
502891	EVERCLEAN SUPPLY CO	SERVICES	3,808.00
502891	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
502891	EVERCLEAN SUPPLY CO	SERVICES	2,169.00
503017	CHEMICAL LIGHTING &	SUPPLIES	68.96
503017	CHEMICAL LIGHTING &	SUPPLIES	68.96
503104	NORTH AMERICAN EXHIBIT	RENTALS	805.00
503318	GELLCO UNIFORMS &	SUPPLIES	326.00
503318	GELLCO UNIFORMS &	SUPPLIES	196.00
503367	SOUTHWESTERN BELL TELE	SERVICES	5.33
503386	COFFEE TIME CATERING INC	TRAINING	60.80
503388	CRYSTAL COMMUNICATIONS	SERVICES	725.00
503390	HOME DEPOT	SUPPLIES	242.62
503429	FULTON MD, MAITHILE	SERVICES	1,300.00
503450	UNITED PARCEL SERVICE	SERVICES	22.25