

MONDAY, OCTOBER 31, 1994 CONTINUED

941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.96
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.65
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
941031	VISION SERVICE PLAN	PREMIUMS	30.87
941031	DHS	CHILD SUPPORT	300.00

1994 - 1995 SPECIAL PROJECTS FUND

506065	SOUTHWESTERN BELL TELE	SERVICES	4,308.28
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1994 - 1995 PARKING FUND

505437	AMERICAN PARKING INC	RENTALS	16,200.00
505438	DENVER CORPORATION	RENTALS	4,010.00

1994 - 1995 RESALE PROPERTY FUND

502797	WESCHE CO	MAINT.	205.80
506191	NE DIST CNTY OFFICERS &	TRAINING	180.00
941031	RESALE PROPERTY	PAYROLL	87,596.87
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,633.59
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,524.58
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	10,454.94
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,445.11
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	10,507.92
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	422.17
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	951.18
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
941031	JOHN F CANTRELL	PREMIUMS	6,524.40
941031	JOHN F CANTRELL	PREMIUMS	160.96
941031	JOHN F CANTRELL	PREMIUMS	379.19
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.43
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,403.92
941031	UNITED WAY	UNITED FUND	94.00
941031	JOHN F CANTRELL	PARKING	1,070.01
941031	PEBS CO	ANNUITY	2,375.70
941031	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	38.90
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
941031	VISION SERVICE PLAN	PREMIUMS	59.88
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

500282	CLEVELAND, JERRY G	MILEAGE	45.60
500295	AIR EXPERT	MAINT.	153.00
500295	AIR EXPERT	MAINT.	38.25
500295	AIR EXPERT	MAINT.	59.50
502110	AMERICAN OVERHEAD DOOR	MAINT.	53.00
502823	DURR MEDICAL INC	SUPPLIES	108.00
503072	RECO OF OKLAHOMA	SUPPLIES	29.74
503416	LIBERTY BANK & TRUST	RETIREMT OF BONDS	26,146.00
503416	LIBERTY BANK & TRUST	INTEREST ON BONDS	31,023.45
503435	U S POSTMASTER	SERVICES	1,133.11
503950	HOME DEPOT	SUPPLIES	197.84
504105	BIXBY TELEPHONE	SERVICES	120.89
504373	SOONER AIRGAS INC	SUPPLIES	17.00
504413	HARDING, CLYDE HUGH	TRAVEL	195.15
504413	HARDING, CLYDE HUGH	TRAINING	25.00
504414	GTE SOUTHWEST INC	SERVICES	62.64
504681	BMI SYSTEMS CORP	LEASE	469.04
504687	UNITED PARCEL SERVICE	SERVICES	24.39
504703	MUIRHEID, LINDA L	MILEAGE	78.48
504732	MAHER, DAVE & ASSOCIATES	MAINT.	316.80
504868	ALCO CAPITAL RESOURCE INC	LEASE	848.25
504868	ALCO CAPITAL RESOURCE INC	LEASE	282.75
504973	FREELAND-BROWN PHARMACY	SUPPLIES	4.50
505014	PUBLIC SERVICE COMPANY	SERVICES	27.02
505015	PUBLIC SERVICE COMPANY	SERVICES	201.43
505016	OKLAHOMA NATURAL GAS CO.	SERVICES	16.62
505057	OKLAHOMA NATURAL GAS CO.	SERVICES	17.29
505062	KEY TEMPORARY PERSONNEL	SERVICES	454.00
505066	KELLY SERVICES INC	SERVICES	914.25
505073	GTE SOUTHWEST INC	SERVICES	47.67
505163	WAL MART	SUPPLIES	1,179.36
505182	PUBLIC SERVICE COMPANY	SERVICES	6,216.25
505231	BEACON STAMP & SEAL CO	SUPPLIES	8.26
505231	BEACON STAMP & SEAL CO	SUPPLIES	16.95
505262	A&D SUPPLY COMPANY	SUPPLIES	111.36
505280	WELKER, MARY ANN	TRAVEL	62.21
505281	AHLFIELD, GAIL	TRAVEL	125.04
505343	CARDINAL BUSINESS MEDIA	SUBSCRIPTIONS/MEMBER	17.50
505344	COROMETRICS MEDICAL	SUPPLIES	223.97
505584	FLY, SALLY	MILEAGE	102.24
505805	WORLD PUBLISHING COMPANY	SERVICES	223.92
505806	NAFE	SUBSCRIPTIONS/MEMBER	19.00
505809	OKLAHOMA GAS & ELECTRIC	SERVICES	57.23
505810	TOWN OF SKIATOOK	SERVICES	28.66