

MONDAY, OCTOBER 25, 1993, CONTINUED

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| 931029 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 48.88 |
| 931029 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 2,283.83 |
| 931029 | JOHN F CANTRELL | SHOES | 23.13 |
| 931029 | UNITED WAY | UNITED FUND | 9.00 |
| 931029 | PEBSCO | ANNUITY | 1,870.00 |
| 931029 | AMERICAN FAMILY, CANCER | PREMIUMS | 110.50 |
| 931029 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 27.54 |
| 931029 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS | 75.84 |
| 931029 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 119.60 |
| 931029 | VISION SERVICE PLAN | PREMIUMS | 46.50 |
| <u>1993 - 1994 SPECIAL PROJECTS FUND</u> | | | |
| 405998 | SOUTHWESTERN BELL TELE | SERVICES | 4,517.51 |
| 405999 | GLANZ, STANLEY | REIMBURSEMENT | 4,618.22 |
| <u>1993 - 1994 RESALE PROPERTY FUND</u> | | | |
| 405672 | BERGER, TANA PARKS | REFUNDS | 5.00 |
| 406054 | PARKS, TED AND /OR | REFUNDS | 462.46 |
| 406055 | PARKS, TED AND /OR | REFUNDS | 56.62 |
| 931029 | RESALE PROPERTY | PAYROLL | 26,437.15 |
| 931029 | RESALE PROPERTY | PAYROLL | 1,550.00 |
| 931029 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 3,618.12 |
| 931029 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 1,385.78 |
| 931029 | LIBERTY TULSA, DIR IRS-FICA | FICA | 3,400.68 |
| 931029 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 795.32 |
| 931029 | TC EMPLOYEES RETIREMENT FUND | RETIREMENT | 3,060.00 |
| 931029 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 98.42 |
| 931029 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 175.68 |
| 931029 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 5.74 |
| 931029 | JOHN F CANTRELL | PREMIUMS | 967.28 |
| 931029 | JOHN F CANTRELL | PREMIUMS | 104.88 |
| 931029 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 20.96 |
| 931029 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 6,261.49 |
| 931029 | UNITED WAY | UNITED FUND | 1.00 |
| 931029 | JOHN F CANTRELL | PARKING | 311.41 |
| 931029 | PEBSCO | ANNUITY | 1,280.00 |
| 931029 | AMERICAN FAMILY, CANCER | PREMIUMS | 28.30 |
| 931029 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS | 26.00 |
| 931029 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 59.80 |
| 931029 | VISION SERVICE PLAN | PREMIUMS | 54.30 |
| 931029 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 1,050.00 |
| <u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u> | | | |
| 319584 | HORNER GLASS CORP | SERVICES/SUPPLIES | 5,190.00 |
| 400276 | AT&T | SERVICES | 50.40 |
| 400593 | SOONER AIRGAS INC | SUPPLIES | 58.50 |
| 400622 | IN HIS IMAGE INC | SERVICES | 1,200.00 |
| 400622 | IN HIS IMAGE INC | SERVICES | 4,600.00 |
| 401152 | FOX, DEE DEE SHARON | SERVICES | 281.25 |
| 401922 | OTA-PIKEPASS CENTER | TRAVEL | 54.45 |
| 402162 | METROPOLITAN REFERENCE | SERVICES | 700.36 |
| 402313 | IN HIS IMAGE INC | SERVICES | 900.00 |
| 402313 | IN HIS IMAGE INC | SERVICES | 4,600.00 |
| 402362 | CANTRELL, JOHN F | REVALUATION | 56,264.60 |
| 402375 | SOUTHWESTERN BELL TELE | SERVICES | 100.37 |
| 402394 | WHITE LINE INC | EXPENSE | 8.00 |
| 402477 | UNITED LINEN & UNIFORM | SERVICES | 99.30 |
| 402477 | UNITED LINEN & UNIFORM | SERVICES | 129.20 |
| 402477 | UNITED LINEN & UNIFORM | SERVICES | 36.40 |
| 402477 | UNITED LINEN & UNIFORM | SERVICES | 231.69 |
| 402852 | BIXBY TELEPHONE | SERVICES | 114.07 |
| 402859 | OKLAHOMA NATURAL GAS CO. | SERVICES | 15.10 |
| 402863 | OKLAHOMA NATURAL GAS CO. | SERVICES | 469.46 |
| 402867 | CITY OF TULSA | SERVICES | 22.29 |
| 402874 | UNITED PARCEL SERVICE | SERVICES | 20.49 |
| 402883 | OKLAHOMA NATURAL GAS CO. | SERVICES | 47.85 |
| 403002 | WILTEL LONG DISTANCE | SERVICES | 554.78 |
| 403002 | WILTEL LONG DISTANCE | SERVICES | 89.35 |
| 403002 | WILTEL LONG DISTANCE | SERVICES | 157.82 |
| 403069 | HAMMARSTEN MD, JAMES E | SERVICES | 1,325.00 |
| 403106 | MCCORMICK, SUSIE | MILEAGE | 26.16 |
| 403141 | OKLAHOMA NATURAL GAS CO. | SERVICES | 21.19 |
| 403342 | SUR KIL PEST CONTROL | SERVICES | 40.00 |
| 403342 | SUR KIL PEST CONTROL | SERVICES | 35.00 |
| 403479 | SPOT-NOT CAR WASH INC | MAINT. | 14.50 |
| 403633 | U S POSTMASTER | SERVICES | 1,299.26 |
| 403633 | U S POSTMASTER | SERVICES | 12.23 |
| 403800 | DWYER INSTRUMENTS INC | SUPPLIES | 253.53 |
| 403861 | DURR MEDICAL INC | SERVICE | 180.00 |
| 404053 | BIG THREE MANAGEMENT SERV | SUPPLIES | 7.00 |
| 404118 | PHYSICIAN SALES & | SUPPLIES | 548.70 |
| 404170 | PHYSICIAN SALES & | SUPPLIES | 5.50 |
| 404232 | DURR MEDICAL INC | SERVICE | 84.66 |
| 404378 | METROPOLITAN REFERENCE | SERVICES | 437.09 |
| 404381 | UNITED PARCEL SERVICE | SERVICES | 11.84 |
| 404481 | XEROX CORPORATION. | SERVICE | 210.01 |