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	ACTION OF LOOP CONTINUED		
MONDAY, (OCTOBER 25, 1993, CONTINUED		
931029 931029 931029	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PREMIUMS CREDIT UNION SHOES	48.88 2,283.83 23.13
931029	UNITED WAY	UNITED FUND	9.00 1,870.00
931029 931029	PEBSCO AMERICAN FAMILY, CANCER	ANNUITY PREMIUMS	110.50
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
931029	LEADERS LIFE INSURANCE COMPANY		75.84
931029 931029	PRE-PAID LEGAL SERVICES, INC VISION SERVICE PLAN	PREMIUMS PREMIUMS	119.60 46.50
931029	A1910N PEKAIGE LEWN	THEITIGHO	10.00
	794 SPECIAL PROJECTS FUND	00011000	. 517 51
405998	SOUTHWESTERN BELL TELE GLANZ, STANLEY	SERVICES REIMBURSEMENT	4,517.51 4,618.22
405999	BLANZ, STANLET	NETI IDONOCI ICIN I	,,010101
	294 RESALE PROPERTY FUND	REFUNDS	5.00
405672 406054	BERGER, TANA PARKS PARKS, TED AND /OR	REFUNDS	462.46
406055	PARKS, TED AND /OR	REFUNDS	56.62
931029	RESALE PROPERTY	PAYROLL	26,437.15
931029 931029	RESALE PROPERTY LIBERTY TULSA,DIR IRS-FED	PAYROLL FEDERAL WH TAX	1,550.00 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		795.32 3,060.00
931029 931029	TC EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE	RETIREMENT PREMIUMS	98.42
931029	DELTA DENTAL PLAN OF OKLAHOMA		175.68
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	5.74
931029	JOHN F CANTRELL		967.28 104.88
931029 931029	JOHN F CANTRELL PRUDENTIAL INS, DISABILITY	PREMIUMS PREMIUMS	20.96
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,261.49
931029	UNITED WAY	UNITED FUND	1.00
931029	JOHN F CANTRELL	PARKING ANNUITY	311.41 1,280.00
931029 931029	PEBSCO AMERICAN FAMILY, CANCER	PREMIUMS	28.30
931029	LEADERS LIFE INSURANCE COMPANY		26.00
931029		PREMIUMS	59.80
931029	VISION SERVICE PLAN ECK, LONNIE D - TRUSTEE	PREMIUMS	54.30 1,050.00
931029	ECK, CONNIE D - TROSTEE	CHILD SUPPORT	1,030.00
	794 CITY-COUNTY HEALTH-LEVY		E 400 00
319584 400276	HORNER GLASS CORP AT&T	SERVICES/SUPPLIES SERVICES	5,190.00 50.40
		SUPPLIES	58.50
	IN HIS IMAGE INC	SERVICES	1,200.00
400622		SERVICES	4,600.00
401152	FOX, DEE DEE SHARON OTA-PIKEPASS CENTER	SERVICES TRAVEL	281.25 54.45
401922 402162	METROPOLITAN REFERENCE	SERVICES	700.36
402313	IN HIS IMAGE INC	SERVICES	900.00
402313	IN HIS IMAGE INC	SERVICES	4,600.00
402362		REVALUATION SERVICES	56,264.60 100.37
402375 402394	SOUTHWESTERN BELL TELE WHITE LINE INC	EXPENSE	8.00
402477	UNITED LINEN & UNIFORM	SERVICES	99.30
402477	UNITED LINEN & UNIFORM		129.20
402477	UNITED LINEN & UNIFORM	SERVICES SERVICES	36.40 231.69
402477 402852	UNITED LINEN & UNIFORM 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 47.85

931029	PEBSCO	ANNUITY	1,870.00
931029	AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY PRE-PAID LEGAL SERVICES, INC	PREMIUMS	110.50
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54 75.04
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119-60
931029	VISION SERVICE PLAN	PREMIUMS	46.50
	1994 SPECIAL PROJECTS FUND	CEDUTCES	4,517.51
405998 405999	SOUTHWESTERN BELL TELE GLANZ, STANLEY	REIMBURSEMENT	•
403777	DEMINE, STANCET	(12 11 12 21 12 11 12 11 11 11	.,
<u> 1993 - 1</u>	994 RESALE PROPERTY FUND		
405672		REFUNDS REFUNDS	5.00
406054 406055	·	REFUNDS	56.62
931029	RESALE PROPERTY	PAYROLL	26,437.15
931029	DECALE PROPERTY	PAYROLL	1,550.00
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,618.12
931029		STATE WH TAX	1,385.78 3,400.68
931029 931029	LIBERTY TULSA, DIR IRS-FICA LIBERTY TULSA, DIR IRS-HIFICA	FICA HI FICA TAX	
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,060.00
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	98.42
931029		PREMIUMS	175.68
931029		PREMIUMS PREMIUMS	5.74
931029	JOHN F CANTRELL JOHN F CANTRELL	PREMIUMS PREMIUMS	104.88
931029 931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	20.96
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	
931029	UNITED WAY	UNITED FUND	1.00
931029	JOHN F CANTRELL	PARKING	311.41
931029	PEBSCO	ANNUITY PREMIUMS	1,280.00 28.30
931029			26.00
931029 931029	PRE-PAID LEGAL SERVICES, INC		59.80
931029	VISION SERVICE PLAN	PREMIUMS	54.30
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00
l	THE STATE OF THE S		
1993 - 1 319584	1994 CITY-COUNTY HEALTH-LEVY 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	4,600.00 281.25
401152	FOX, DEE DEE SHARON OTA-PIKEPASS CENTER	SERVICES TRAVEL	54.45
401922 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 EXPENSE	100.37 8.00
402394 402477	WHITE LINE INC 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 15.10
402859 402863	OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO.	SERVICES SERVICES	469.46
402863	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	89.35 157.82
403002 403069	WILTEL LONG DISTANCE HAMMARSTEN MD, JAMES E	SERVICES SERVICES	1,325.00
403067	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 U S POSTMASTER	MAINT. SERVICES	14.50 1,299.26
403633 403633	U S POSTMASTER U S POSTMASTER	SERVICES	12.23
403830	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 5.50
404170	PHYSICIAN SALES &	SUPPLIES SERVICE	5.50 84.66
404232 404378	DURR MEDICAL INC METROPOLITAN REFERENCE	SERVICES	437.09
404378	UNITED PARCEL SERVICE	SERVICES	11.84
404481	XEROX CORPORATION.	SERVICE	210.01