

MONDAY, NOVEMBER 28, 1994, CONTINUED

941130	UNITED WAY	UNITED FUND	19.00
941130	PEBSCO	ANNUITY	1,992.33
941130	AMERICAN FAMILY, CANCER	PREMIUMS	109.70
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.96
941130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.65
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
941130	VISION SERVICE PLAN	PREMIUMS	30.87
941130	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
941130	DHS	CHILD SUPPORT	300.00
<u>1994 - 1995 SPECIAL PROJECTS FUND</u>			
507536	SOUTHWESTERN BELL TELE	SERVICES	4,308.28
<u>1994 - 1995 RESALE PROPERTY FUND</u>			
505812	BIXBY TELEPHONE	SERVICES	47.35
507035	LOFTIN, RICHARD E	REFUNDS	15.07
941130	RESALE PROPERTY	PAYROLL	84,796.87
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,380.06
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,429.07
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	10,108.54
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,364.09
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	10,171.92
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	412.92
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	935.04
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
941130	JOHN F CANTRELL	PREMIUMS	6,524.40
941130	JOHN F CANTRELL	PREMIUMS	160.96
941130	JOHN F CANTRELL	PREMIUMS	379.19
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.43
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,403.92
941130	UNITED WAY	UNITED FUND	94.00
941130	JOHN F CANTRELL	PARKING	1,026.61
941130	PEBSCO	ANNUITY	1,775.70
941130	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	38.90
941130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
941130	VISION SERVICE PLAN	PREMIUMS	59.88
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00
<u>1994 - 1995 CITY-COUNTY HEALTH-LEVY</u>			
500278	WOODRUFF, GARY	MILEAGE	43.68
500792	TAYLOR, EVE MARIE	MILEAGE	8.64
500821	CHICKASAW TELECOM INC	SERVICES	136.00
502692	DICK, A B COMPANY	SUPPLIES	110.16
503516	COLBURN ELECTRIC INC	MAINT.	299.82
503523	DURR MEDICAL INC	SUPPLIES	94.50
503702	CORPORATE EXPRESS	SUPPLIES	149.50
503702	CORPORATE EXPRESS	FURNITURES/FIXTURES	619.00
503853	GREENWOOD CULTURAL	SERVICES	4,679.51
504374	CURTIN MATHESON	SUPPLIES	769.36
504794	OFFICE DEPOT INC	SUPPLIES	20.47
505004	QUIK TRIP CORPORATION	OPER. SUPPLIES	282.82
505004	QUIK TRIP CORPORATION	OPER. SUPPLIES	50.10
505167	CURTIN MATHESON	SUPPLIES	1,629.87
505186	EMTEC PEST CONTROL INC	SERVICES	45.00
505186	EMTEC PEST CONTROL INC	SERVICES	20.00
505186	EMTEC PEST CONTROL INC	SERVICES	15.00
505490	GOGETS, JOHN	MILEAGE	49.44
505493	SALVATION ARMY	SERVICES	1,860.00
505572	BILL'S TIRE SERVICE	MAINT.	198.00
505732	SPOT-NOT CAR WASH INC	MAINT.	19.00
505826	BAXTER HEALTHCARE CORP	SUPPLIES	1,360.09
506013	LONG DISTANCE SAVERS	SERVICES	373.03
506013	LONG DISTANCE SAVERS	SERVICES	91.31
506013	LONG DISTANCE SAVERS	SERVICES	21.11
506014	OKLAHOMA NATURAL GAS CO.	SERVICES	60.12
506022	RASK, PAMELA SUE	TRAVEL	28.49
506187	GTE SOUTHWEST INC	SERVICES	58.72
506188	GTE SOUTHWEST INC	SERVICES	46.97
506190	SOUTHWESTERN BELL TELE	SERVICES	48.24
506270	KELLY SERVICES INC	SERVICES	1,033.50
506282	FORD, JEANNA M	MILEAGE	72.00
506482	UNITED PARCEL SERVICE	SERVICES	14.82
506518	MDT CORPORATION	SUPPLIES	113.18
506519	GRAINGER W W INC	SUPPLIES	109.93
506521	GLOBAL	SUPPLIES	217.28
506522	HPI INTERNATIONAL INC	SUPPLIES	35.10
506523	PSYCHOLOGICAL CORP.	SUPPLIES	27.94
506567	SMARTPRACTICE	SUPPLIES	23.75
506567	SMARTPRACTICE	SUPPLIES	23.75
506567	SMARTPRACTICE	SUPPLIES	47.50
506718	CITY OF TULSA	SERVICES	532.77