

MONDAY, NOVEMBER 30, 1992 CONTINUED

921130	JOHN F CANTRELL	PREMIUMS	3,499.23
921130	JOHN F CANTRELL	PREMIUMS	589.27
921130	JOHN F CANTRELL	PREMIUMS	96.22
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	143.21
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,724.00
921130	JOHN F CANTRELL	SHOES	24.21
921130	UNITED WAY	UNITED FUND	20.00
921130	PEBS CO	ANNUITY	1,288.00
921130	AMERICAN FAMILY, CANCER	PREMIUMS	84.72
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
921130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	64.99
921130	VISION SERVICE PLAN	PREMIUMS	22.72
921130	DON AUSTIN	GARNISHMENTS	214.12

1992 - 1993 SPECIAL PROJECTS FUND

308235	SOUTHWESTERN BELL TELE	SERVICES	4,253.28
--------	------------------------	----------	----------

1992 - 1993 PARKING FUND

308104	DENVER CORPORATION	RENTALS	4,010.00
308105	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00

1992 - 1993 RESALE PROPERTY FUND

308051	CITY OF TULSA	MAINT.	26.00
921130	RESALE PROPERTY	PAYROLL	10,827.72
921130	RESALE PROPERTY	PAYROLL	5,408.59
921130	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,811.62
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	629.53
921130	1ST NATL BANK, DIR IRS-FICA	FICA	1,973.72
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	461.60
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,296.60
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	83.62
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	68.80
921130	JOHN F CANTRELL	PREMIUMS	422.66
921130	JOHN F CANTRELL	PREMIUMS	128.57
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	49.54
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,075.87
921130	JOHN F CANTRELL	PARKING	169.06
921130	PEBS CO	ANNUITY	705.00
921130	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
921130	VISION SERVICE PLAN	PREMIUMS	18.10

SUPERINTENDENT OF SCHOOLS SPECIAL

921130	SUPT. OF SCHOOLS	PAYROLL	878.75
921130	SUPT. OF SCHOOLS	PAYROLL	950.00
921130	SUPT. OF SCHOOLS	PAYROLL	10,428.67
921130	SUPT. OF SCHOOLS	PAYROLL	5,506.49
921130	SUPT. OF SCHOOLS	PAYROLL	144.00
921130	SUPT. OF SCHOOLS	PAYROLL	4,026.00
921130	SUPT. OF SCHOOLS	PAYROLL	55.00
921130	SUPT. OF SCHOOLS	PAYROLL	850.65
921130	SUPT. OF SCHOOLS	PAYROLL	152.25
921130	LIBERTY TULSA IRS	FED. WH	2,591.69
921130	OTC	STATE TAX	827.01
921130	LIBERTY TULSA IRS	FICA	2,719.75
921130	LIBERTY TULSA	HI-FICA	636.09
921130	MEMBER SERVICE LIFE	PREMIUMS	27.30
921130	UNITED WAY	DEDUCTS	16.00
921130	AMERICAN FAMILY	PREMIUMS	28.96
921130	OKLA. STATE & EDUCATION	PREMIUMS	1,932.95
921130	AMERICAN FAMILY	PREMIUMS	18.58
921130	MEMBER SERVICE LIFE INS.	PREMIUMS	140.84
921130	TULSA TEACHERS CREDIT UNION	DEDUCTS	2,400.00
921130	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,467.54

1992 - 1993 HEALTH INSURANCE FUND

308122	TULSA COUNTY EMPLOYEE	SERVICES	6,428.00
--------	-----------------------	----------	----------

1992 - 1993 CITY-COUNTY HEALTH-LEVY

304462	NATIONAL HEALTH SUPPLY	SUPPLIES	49.00
304462	NATIONAL HEALTH SUPPLY	SUPPLIES	49.00
304462	NATIONAL HEALTH SUPPLY	SUPPLIES	123.50
304462	NATIONAL HEALTH SUPPLY	SUPPLIES	13.00
305837	WILTEL LONG DISTANCE	SERVICES	423.62
305837	WILTEL LONG DISTANCE	SERVICES	77.71
305846	SPOT-NOT CAR WASH INC	MAINT.	21.00
306048	NATIONAL HEALTH SUPPLY	SUPPLIES	7.14
306820	CHICKASAW TELECOM INC	SERVICES	584.00
306837	HONEYWELL	SERVICE	187.00
307146	PHYSICIAN SERVICES	SUPPLIES	127.56
307172	ARROW ENVELOPE	SUPPLIES	169.00
307210	LABCO SCIENTIFIC DIVISION	SUPPLIES	171.25
307212	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	9.81
307212	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	96.72
307212	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	42.96
307212	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	197.36
307487	ADMIRAL SQUARE INC	RENTALS	1,687.50
307487	ADMIRAL SQUARE INC	RENTALS	1,552.50