

MONDAY, NOVEMBER 29, 1993, CONTINUED

1993 - 1994 SPECIAL PROJECTS FUND

407732	SOUTHWESTERN BELL TELE	SERVICES	4,381.88
407733	GLANZ, STANLEY	REIMBURSEMENT	4,618.22

1993 - 1994 RESALE PROPERTY FUND

407585	CITY OF TULSA	MAINT.	1,591.00
407586	SELBY, GERALD A AND/OR	REFUNDS	197.00
407587	SELBY, GEORGE P AND/OR	REFUNDS	113.00
931130	RESALE PROPERTY	PAYROLL	86,775.00
931130	RESALE PROPERTY	PAYROLL	6,650.00
931130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	9,541.86
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,091.83
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	11,249.21
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,630.86
931130	TULSA CO EMPLS RETMT FUND	RETIREMENT	10,302.12
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	458.80
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.32
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	68.74
931130	JOHN F CANTRELL	PREMIUMS	4,971.09
931130	JOHN F CANTRELL	PREMIUMS	150.43
931130	JOHN F CANTRELL	PREMIUMS	484.07
931130	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.44
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,430.88
931130	UNITED WAY	UNITED FUND	15.00
931130	JOHN F CANTRELL	PARKING	1,174.62
931130	PEBS CO	ANNUITY	2,455.00
931130	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
931130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.32
931130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	47.66
931130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
931130	VISION SERVICE PLAN	PREMIUMS	78.08
931130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1993 - 1994 CITY-COUNTY HEALTH-LEVY

400308	LYNCH, D CAROL	MILEAGE	18.96
403675	COX, TERRY	MILEAGE	61.68
403785	RICHIE PHARMACAL COMPANY	SUPPLIES	280.80
404114	MILLIPORE CORPORATION	SUPPLIES	1,014.06
404207	WADE DDS, JAMES RAY	MILEAGE	48.72
404303	FIZZ-O-WATER	SUPPLIES	24.75
404715	SHERWIN WILLIAMS	SUPPLIES	90.31
404779	COX, TERRY	MILEAGE	27.84
405240	SPOT-NOT CAR WASH INC	MAINT.	14.00
405296	BMI SYSTEMS CORP	LEASE	503.80
405304	BUILDING OPERATIONS	OPER. SUPPLIES	537.23
405304	BUILDING OPERATIONS	MAINT.	445.06
405304	BUILDING OPERATIONS	OPER. SUPPLIES	83.16
405304	BUILDING OPERATIONS	MAINT.	34.78
405398	LYNCH, D CAROL	MILEAGE	38.40
405511	LYNCH, D CAROL	MILEAGE	33.60
406052	ALKO ENTERPRISES INC	SUPPLIES	440.80
406093	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	82.88
406093	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	87.13
406093	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	56.88
406215	DRAKE SYSTEMS INC	SUPPLIES	165.00
406215	DRAKE SYSTEMS INC	SUPPLIES	165.00
406216	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	21.00
406216	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	26.83
406323	LYNCH, D CAROL	TRAVEL	153.00
406360	COX, TERRY	MILEAGE	33.84
406534	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	179.75
407051	SOONER AIRGAS INC	SUPPLIES	68.54
407087	BAXTER HEALTHCARE CORP	SUPPLIES	408.40
407092	RICHIE PHARMACAL COMPANY	SUPPLIES	113.76
407191	ST FRANCIS HOSPITAL	SERVICES	250.00
407318	OMSTEAD SERVICE CO INC	SUPPLIES	53.57
407329	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	79.73
407329	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	75.13
407337	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	8.92
407337	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	4.42
407337	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	70.48
407377	MILLER X-RAY COMPANY INC	SUPPLIES	42.00
407575	BURNETT, GLENN EDWARD	MILEAGE	61.20
407576	THRUSTON, NEIL	MILEAGE	120.24
407576	THRUSTON, NEIL	TRAVEL	55.92
407577	OKLAHOMA STATE UNIVERSITY	TRAINING	220.00
407578	PUBLIC SERVICE COMPANY	SERVICES	124.71
407579	TOWN OF SKIATOOK	SERVICES	23.83
407581	BRYCE INSURANCE CO	INSURANCE/BONDS	12,804.00
407581	BRYCE INSURANCE CO	INSURANCE/BONDS	577.00
407582	UNITED PARCEL SERVICE	SERVICES	11.84
407583	HICKS, PHYLLIS A	MILEAGE	46.08
407584	RUFFIN, DEBBIE RN	MILEAGE	18.24