

MONDAY, DECEMBER 21, 1992, CONTINUED

921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	23.82
921221	JOHN F CANTRELL	PREMIUMS	2,585.10
921221	JOHN F CANTRELL	PREMIUMS	257.14
921221	JOHN F CANTRELL	PREMIUMS	96.22
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	85.69
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	624.00
921221	JOHN F CANTRELL	SHOES	54.23
921221	UNITED WAY	UNITED FUND	11.00
921221	PEBSO	ANNUITY	963.00
921221	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
921221	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
921221	VISION SERVICE PLAN	PREMIUMS	22.72
921221	DON AUSTIN	GARNISHMENTS	214.12
<u>1992 - 1993 PARKING FUND</u>			
309146	BINGHAM, RENEE P	REFUNDS	17.50
309147	HAYES, KELLY	REFUNDS	21.66
<u>1992 - 1993 RESALE PROPERTY FUND</u>			
309037	CITY OF TULSA	MAINT.	876.00
309222	CITY OF TULSA	MAINT.	262.00
921221	RESALE PROPERTY	PAYROLL	10,827.72
921221	RESALE PROPERTY	PAYROLL	5,500.00
921221	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,825.33
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	635.75
921221	1ST NATL BANK, DIR IRS-FICA	FICA	1,985.05
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	464.25
921221	TCO EMPLOYEES RETIREMENT FUND	RETIREMENT	1,296.60
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	83.62
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	68.80
921221	JOHN F CANTRELL	PREMIUMS	422.66
921221	JOHN F CANTRELL	PREMIUMS	128.57
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	49.54
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,075.87
921221	JOHN F CANTRELL	PARKING	200.76
921221	PEBSO	ANNUITY	705.00
921221	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
921221	VISION SERVICE PLAN	PREMIUMS	18.10
<u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
307362	BRADLEY, JEANETTE	TRAVEL	14.28
308443	GOVERNOR'S CONFERENCE ON	TRAINING	300.00
308790	OKLAHOMA LIGHTING	SUPPLIES	99.60
309006	YALE UNIFORM RENTAL	SUPPLIES	20.40
309007	YALE UNIFORM RENTAL	SUPPLIES	21.00
309008	YALE UNIFORM RENTAL	SUPPLIES	21.00
309513	WILSON, KARA GAE, ED.D.	TRAINING	120.40
309514	WILSON, KARA GAE, ED.D.	TRAINING	31.78
921221	SUPT. OF SCHOOLS	PAYROLL	115.00
921221	SUPT. OF SCHOOLS	PAYROLL	3,926.00
921221	SUPT. OF SCHOOLS	PAYROLL	993.88
921221	SUPT. OF SCHOOLS	PAYROLL	878.75
921221	SUPT. OF SCHOOLS	PAYROLL	360.00
921221	SUPT. OF SCHOOLS	PAYROLL	10,428.67
921221	SUPT. OF SCHOOLS	PAYROLL	6,091.46
921221	OKLA. STATE INS.	PREMIUMS	115.97
921221	LIBERTY BANK DIR IRS	FED. WH	2,729.20
921221	LIBERTY TULSA	FICA	2,827.39
921221	LIBERTY TULSA	HI-FICA	661.26
921221	OTC	STATE TAX	866.21
921221	MEMBER SERVICE LIFE	PREMIUMS	27.30
921221	TULSA TEACHERS CR. UN.	CREDIT UNION	2,400.00
921221	TEACHERS RETIREMENT	RETIREMENT	1,517.85
<u>1992 - 1993 SPECIAL PROJECTS</u>			
309741	DIG-IT EXCAVATING	SERVICES	800.00
<u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
302678	KNOX CAMERAS INC	SUPPLIES	23.96
303707	WELLS, JAN	SERVICES	17.04
305254	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
306091	METROPOLITAN REFERENCE	SERVICES	901.84
306092	WELLS, JAN	SERVICES	12.24
306094	CITY OF TULSA	SERVICES	50.18
306094	CITY OF TULSA	SERVICES	46.16
306094	CITY OF TULSA	SERVICES	60.21
306094	CITY OF TULSA	SERVICES	44.16
306235	OKLAHOMA STATE	SERVICES	400.00
306366	OTA-PIKEPASS CENTER	TRAVEL	38.60
306479	HICKS, PHYLLIS A	SERVICES	25.80
306516	BAXTER HEALTHCARE CORP	SUPPLIES	21.04
306516	BAXTER HEALTHCARE CORP	SUPPLIES	364.80
306635	WEBER SCIENTIFIC	SUPPLIES	427.70
306814	EVERCLEAN SUPPLY CO	SERVICES	3,536.17