

MONDAY, JANUARY 31, 1994 CONTINUED

940131	PEBSO	ANNUITY	2,020.00
940131	AMERICAN FAMILY, CANCER	PREMIUMS	110.50
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
940131	VISION SERVICE PLAN	PREMIUMS	28.40
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	25.00
<u>1993 - 1994 PARKING FUND</u>			
410010	AMERICAN PARKING INC	RENTALS	16,605.00
410011	DENVER CORPORATION	RENTALS	4,010.00
410227	CLAUSEN, DEBORA	REFUNDS	36.70
410228	LONGACRE, JAMES	REFUNDS	26.13
410229	EZELL, DINISHA	REFUNDS	15.04
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
406112	STANDARD ABSTRACT &	PUBLICATION	7.50
410813	VENABLE, GARY L	REFUNDS	71.12
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
401341	OVERHEAD DOOR COMPANY	MAINT.	156.00
402459	PALMER BINDING SYSTEMS	SERVICE	25.00
403821	WEDDLE, DONALD E	SERVICES	154.91
405291	TULSA COUNTY BUDGET BOARD	SERVICES	2,114.00
407074	LIBERTY BANK & TRUST	RETIREMENT OF BONDS	2,500.00
407074	LIBERTY BANK & TRUST	INTEREST ON BONDS	29,664.69
407162	OTA-PIKEPASS CENTER	TRAVEL	33.40
407443	COLBURN ELECTRIC, INC	MAINT.	704.38
407443	COLBURN ELECTRIC, INC	MAINT.	61.50
407805	SPOT-NOT CAR WASH INC	MAINT.	9.50
407959	COMMUNICATION SKILL BUILD	SUPPLIES	151.75
408068	OAKWOOD GRAPHICS INC	FURNITURES/FIXTURES	350.00
408285	O I ANALYTICAL	SUPPLIES	136.00
408486	UNITED PARCEL SERVICE	SERVICES	11.84
408511	WAYEST SAFETY INC	SUPPLIES	397.00
408644	AFFORDABLE MEDICAL EQUIP	SERVICE	315.00
408934	RAMTEC INFORMATION	EQUIPMENT	1,725.00
409290	VERATEX	SUPPLIES	53.47
409290	VERATEX	SUPPLIES	53.48
409353	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	54.00
409405	YWCA INTERCULTURAL	SERVICES	52.40
409405	YWCA INTERCULTURAL	SERVICES	112.50
409405	YWCA INTERCULTURAL	SERVICES	27.40
409465	EVERCLEAN SUPPLY CO	SERVICES	5,976.99
409465	EVERCLEAN SUPPLY CO	SERVICES	3,482.75
409467	YWCA INTERCULTURAL	SERVICES	96.62
409467	YWCA INTERCULTURAL	SERVICES	185.56
409467	YWCA INTERCULTURAL	SERVICES	715.82
409467	YWCA INTERCULTURAL	SERVICES	355.26
409501	LOVE BOX COMPANY INC	SUPPLIES	163.84
409503	PHARMPAK	SUPPLIES	33.00
409504	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	82.52
409504	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	42.83
409504	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	44.86
409601	SWANSON, LOIS	TRAVEL	715.39
409602	RUSH, REBECCA	TRAVEL	459.71
409844	UNITED PARCEL SERVICE	SERVICES	11.84
409906	SUNBELT DATA SYSTEMS INC	SERVICES	212.75
410451	EVERCLEAN SUPPLY CO	SUPPLIES	37.74
410480	U S POSTMASTER	SERVICES	725.00
410480	U S POSTMASTER	SERVICES	435.00
410480	U S POSTMASTER	SERVICES	285.00
410485	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	48.02
410485	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	36.42
410487	K MART 3284	SUPPLIES	49.97
410676	MONTGOMERY ELEVATOR	SERVICE	416.31
410678	CITY OF SAND SPRINGS	SERVICES	54.30
410679	PUBLIC SERVICE COMPANY	SERVICES	2,512.25
410683	SOUTHWESTERN BELL TELE	SERVICES	2,462.13
410683	SOUTHWESTERN BELL TELE	SERVICES	467.79
410685	RASK, PAMELA SUE	MILEAGE	8.88
410686	REED, JOYCE A	MILEAGE	7.44
410686	REED, JOYCE A	MILEAGE	4.46
410686	REED, JOYCE A	MILEAGE	2.98
410690	BRYANT, LORI RN	MILEAGE	32.16
410691	COX, JANICE LOUISE	MILEAGE	24.24
410692	TULSA SPEECH & HEARING	SERVICES	25.65
410693	SOUTHWESTERN BELL	SERVICES	266.00
410695	HONEYWELL	SERVICE	101.00
410696	CITY OF TULSA	SERVICES	540.97
410698	LANDER, LARRY D	SERVICES	190.00
410699	SOUTHWESTERN BELL TELE	SERVICES	47.25
410754	SUPERINTENDENT DOCUMENTS	SUBSCRIPTIONS/MEMBER	32.00
410767	ORIENTAL TRADING COMPANY	SUPPLIES	105.25
410768	SMILE MAKERS	SUPPLIES	68.20