

MONDAY, APRIL 11, 1994 CONTINUED

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| 940411 | TIMOTHY JONES | SALARY | 509.60 |
| 940411 | RICHARD PALMER | SALARY | 147.62 |
| 940411 | MITCHELL SKAAR | SALARY | 331.77 |
| 940411 | RICK HAYWARD | SALARY | 168.00 |
| 940411 | TIMOTHY RAY MIDDLETON | SALARY | 182.00 |
| 940411 | OTC | STATE TAX | .70 |
| 940411 | LIBERTY TULSA IRS | FICA | 106.59 |
| 940411 | LIBERTY TULSA IRS | HI FICA | 24.93 |
| <u>1993 - 1994 SPECIAL PROJECTS FUND</u> | | | |
| 415135 | VIRGINIA BEACH FEDERAL | RETIREMENT OF BONDS | 6,976.17 |
| 415136 | ALLIANZ LIFE | RETIREMENT OF BONDS | 8,025.00 |
| <u>1993 - 1994 RESALE PROPERTY FUND</u> | | | |
| 414894 | MCCAW COMMUNICATIONS | SERVICES | 37.50 |
| 414895 | UNIVERSITY OF TULSA | TRAINING | 100.00 |
| <u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u> | | | |
| 408832 | SIMS, KATHY | MILEAGE | 70.80 |
| 408916 | SOONER AIRGAS INC | SUPPLIES | 7.00 |
| 409875 | CLEVELAND, JERRY G | MILEAGE | 31.20 |
| 409875 | CLEVELAND, JERRY G | TRAVEL | 66.96 |
| 411778 | CARPENTER PAPER CO | SUPPLIES | 46.50 |
| 411778 | CARPENTER PAPER CO | SUPPLIES | 46.50 |
| 411990 | XEROX CORPORATION. | LEASE | 256.66 |
| 412030 | TIGER SOFTWARE INC | SUPPLIES | 348.75 |
| 412041 | DURR MEDICAL INC | SUPPLIES | 24.48 |
| 412041 | DURR MEDICAL INC | SUPPLIES | 24.48 |
| 412622 | AT&T | SERVICES | 33.79 |
| 412649 | AMERICAN WASTE CONTROL | SERVICES | 75.00 |
| 412649 | AMERICAN WASTE CONTROL | SERVICES | 59.00 |
| 412862 | AT&T | SERVICES | 55.99 |
| 412882 | SOONER AIRGAS INC | SUPPLIES | 29.50 |
| 412889 | MILLER X-RAY COMPANY INC | SUPPLIES | 1,025.00 |
| 413029 | CELLULAR ONE | SERVICES | 178.44 |
| 413029 | CELLULAR ONE | SERVICES | 70.00 |
| 413029 | CELLULAR ONE | SERVICES | 10.60 |
| 413263 | REEVE DENTAL SUPPLY CO | SUPPLIES | 427.60 |
| 413265 | KILIMPE SUPPLY INC | SUPPLIES | 84.10 |
| 413440 | GRAINGER W W INC | SUPPLIES | 34.08 |
| 413742 | MARSHFILM | SUPPLIES | 131.89 |
| 413744 | GEORGE & GEORGE CO INC | SUPPLIES | 89.37 |
| 413874 | CARPENTER MD, R LEROY | SERVICES | 800.00 |
| 414027 | THERMO JARRELL ASH CORP | SUPPLIES | 264.35 |
| 414072 | CURTIN MATHESON | SUPPLIES | 122.84 |
| 414347 | SOUTHERN RUBBER STAMP CO. | SUPPLIES | 6.18 |
| 414347 | SOUTHERN RUBBER STAMP CO. | SUPPLIES | 3.96 |
| 414347 | SOUTHERN RUBBER STAMP CO. | SUPPLIES | 7.66 |
| 414348 | DICTAPHONE CORP | SERVICE | 54.45 |
| 414383 | JURAN INSTITUTE INC | SUPPLIES | 71.00 |
| 414421 | OFFICE DEPOT INC | SUPPLIES | 25.94 |
| 414421 | OFFICE DEPOT INC | SUPPLIES | 24.99 |
| 414421 | OFFICE DEPOT INC | SUPPLIES | 8.38 |
| 414421 | OFFICE DEPOT INC | SUPPLIES | 24.99 |
| 414423 | OFFICE DEPOT INC | SUPPLIES | 4.49 |
| 414423 | OFFICE DEPOT INC | SUPPLIES | 17.36 |
| 414423 | OFFICE DEPOT INC | SUPPLIES | 3.95 |
| 414500 | HUMAN RESOURCE INVESTMENT | SERVICES | 375.00 |
| 414501 | YWCA INTERCULTURAL | SERVICES | 266.82 |
| 414501 | YWCA INTERCULTURAL | SERVICES | 25.00 |
| 414501 | YWCA INTERCULTURAL | SERVICES | 251.90 |
| 414501 | YWCA INTERCULTURAL | SERVICES | 155.76 |
| 414502 | YWCA INTERCULTURAL | SERVICES | 215.84 |
| 414502 | YWCA INTERCULTURAL | SERVICES | 634.56 |
| 414502 | YWCA INTERCULTURAL | SERVICES | 354.78 |
| 414710 | GLOBAL EQUIPMENT CO | SUPPLIES | 61.71 |
| 414710 | GLOBAL EQUIPMENT CO | SUPPLIES | 77.62 |
| 414723 | FISHER SCIENTIFIC | EQUIPMENT | 717.56 |
| 414729 | UNITED PARCEL SERVICE | SERVICES | 18.54 |
| 414759 | AMERICAN SOCIETY FOR | SUBSCRIPTIONS/MEMBER | 175.00 |
| 414760 | OKLAHOMA BAR ASSOC | TRAINING | 100.00 |
| 414761 | OKLA PRESS SERVICE INC | SERVICES | 42.48 |
| 414762 | BREWSTER, DEANA K | TRAINING | 60.00 |
| 414768 | PUBLIC SERVICE COMPANY | SERVICES | 105.40 |
| 414769 | PUBLIC SERVICE COMPANY | SERVICES | 100.22 |
| 414776 | PADDOCK INC, PASCAL P | TRAINING | 570.00 |
| 414776 | PADDOCK INC, PASCAL P | TRAINING | 95.00 |
| 414777 | SKILL HEADQUARTERS INC | SERVICES | 300.00 |
| 414777 | SKILL HEADQUARTERS INC | SERVICES | 245.96 |
| 414777 | SKILL HEADQUARTERS INC | SERVICES | 165.12 |
| 414777 | SKILL HEADQUARTERS INC | SERVICES | 53.20 |
| 414778 | SKILL HEADQUARTERS INC | SERVICES | 300.00 |
| 414778 | SKILL HEADQUARTERS INC | SERVICES | 345.60 |
| 414778 | SKILL HEADQUARTERS INC | SERVICES | 519.28 |
| 414796 | MOORE-NORMAN AREA VO-TECH | TRAINING | 75.00 |