

MONDAY, APRIL 25, 1994, CONTINUED

940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940429	VISION SERVICE PLAN	PREMIUMS	22.72
940429	SALLY HOWE-SMITH	GARNISHMENTS	105.01
940429	DHS CLARENCE LEON ROSS	CHILD SUPPORT	263.00
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
415872	SOUTHWESTERN BELL TELE	SERVICES	4,381.92
415873	GLANZ, STANLEY	REIMBURSEMENT	4,645.29
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
407283	BIXBY TELEPHONE	SUPPLIES	44.85
412046	WILEY JOHN & SONS INC	SERVICES	80.35
415538	DPMA	TRAINING	105.00
940429	RESALE PROPERTY	PAYROLL	87,642.72
940429	RESALE PROPERTY	PAYROLL	810.00
940429	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,800.53
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,542.39
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	10,587.83
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,476.19
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	10,417.20
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	406.26
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.32
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
940429	JOHN F CANTRELL	PREMIUMS	5,534.30
940429	JOHN F CANTRELL	PREMIUMS	150.43
940429	JOHN F CANTRELL	PREMIUMS	653.50
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.40
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,753.92
940429	UNITED WAY	UNITED FUND	94.00
940429	JOHN F CANTRELL	PARKING	1,110.95
940429	PEBSO	ANNUITY	2,355.00
940429	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.32
940429	LEADERS LIFE INS COMPANY	PREMIUMS	47.66
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	164.45
940429	VISION SERVICE PLAN	PREMIUMS	78.08
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
400289	EXPO SQUARE	SERVICES	500.00
409266	INDEPENDENT FAMILY	SERVICES	564.61
409403	SOUTHWESTERN BELL TELE	SERVICES	3,133.25
410860	SOONER AIRGAS INC	SUPPLIES	4.00
411112	COUNCIL ON EDUCATION	TRAINING	495.00
411534	SOONER AIRGAS INC	SUPPLIES	2.00
411659	OKLAHOMA STATE DEPT	SERVICES	400.00
411786	SYSCO	SUPPLIES	80.10
411786	SYSCO	SUPPLIES	80.10
411788	PSYCHOLOGICAL CORP.	SUPPLIES	91.95
412032	PREGLER LAWN & GARDEN	SUPPLIES	240.50
412095	EVERCLEAN SUPPLY CO	SERVICES	5,977.00
412095	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
412715	SCOTT RICE CO INC	FURNITURES/FIXTURES	780.00
412866	SOUTHWESTERN BELL TELE	SERVICES	5.25
413130	METROPOLITAN REFERENCE	SERVICES	679.28
413134	UNITED PARCEL SERVICE	SERVICES	14.05
413694	COX, GARY	TRAVEL	144.91
413706	HICKS, PHYLLIS A	TRAVEL	71.90
413707	RUFFIN, DEBBIE RN	TRAVEL	66.48
413709	LEE, JARQUILIAN H LPN	TRAVEL	68.32
413870	MILLER X-RAY COMPANY INC	SERVICE	35.00
413875	METROPOLITAN REFERENCE	SERVICES	121.86
413993	METROPOLITAN TULSA	SERVICES	5,833.33
414000	U'S POSTMASTER	SERVICES	1,115.31
414025	RESPONSE TECHNOLOGIES	SUPPLIES	2,280.00
414076	FIZZ-O-WATER	SUPPLIES	19.80
414350	RIDLEY SOUND &	SERVICES	321.88
414505	THOMPSON, LAURA	TRAINING	39.00
414615	FIRST UNITED METHODIST	RENTALS	54.91
414650	HEWLETT PACKARD	SERVICE	886.00
414661	TULSA DAILY COMMERCE	SERVICES	63.75
414728	CARPENTER, JOE DEAN	TRAVEL	1,034.55
414794	BUTLER PAPER COMPANY	SUPPLIES	2,674.10
414794	BUTLER PAPER COMPANY	SUPPLIES	1,472.10
414804	MOORE, KAREN	TRAINING	80.00
414804	MOORE, KAREN	MILEAGE	13.92
414858	CORAL SWIMMING POOL	SUPPLIES	140.87
414859	PAYLESS CASHWAYS	SUPPLIES	183.49
415063	ST FRANCIS HOSPITAL	SERVICES	250.00
415160	CITY OF TULSA	SERVICES	23.58
415164	GTE SOUTHWEST INC	SERVICES	54.26
415260	DYNALAB	SUPPLIES	578.00
415361	CONNAUGHT LABORATORIES	SUPPLIES	1,323.00