

MONDAY, MAY 9, 1994, CONTINUED

940509	OTC	STATE TAX	5.30
940509	LIBERTY TULSA IRS	FICA	256.10
940509	LIBERTY TULSA IRS	HIFICA	59.89
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
416665	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
416666	ALLIANZ LIFE	RETIREMT OF BONDS	8,025.00
416793	INDIAN NATIONS COUNCIL OF	SERVICES	1,347.08
<u>1993 - 1994 PARKING FUND</u>			
416427	MILLS, PETER J	REFUNDS	15.04
416428	DILDY, TINA	REFUNDS	15.04
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
414896	MCCAW COMMUNICATIONS	SERVICES	37.50
416400	CITY OF TULSA	MAINT.	5,262.00
940509	IRENE HILL	SALARY	499.00
940509	OTC	STATE TAX	2.68
940509	LIBERTY TULSA IRS	FICA	61.88
940509	LIBERTY TULSA IRS	HIFICA	14.47
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
411787	HARDING GLASS INDUSTRIES	MAINT.	939.23
412621	AT&T	SERVICES	31.53
412630	XEROX CORPORATION.	LEASE	256.66
412648	AMERICAN WASTE CONTROL	SERVICES	75.00
412648	AMERICAN WASTE CONTROL	SERVICES	59.00
412728	VERATEX	SUPPLIES	99.75
413747	DURR MEDICAL INC	SUPPLIES	28.14
413747	DURR MEDICAL INC	SUPPLIES	469.00
414004	IFMA INTERNATIONAL	TRAINING	595.00
414056	LYNCH, D CAROL	MILEAGE	9.12
414301	FLEMING, MARK DENNIS	TRAVEL	311.93
414302	WICKERSHAM, JOHN	TRAVEL	345.33
414731	UNITED PARCEL SERVICE	SERVICES	36.89
414791	ETR ASSOCIATE	SUPPLIES	22.94
414802	UNITED PARCEL SERVICE	SERVICES	11.70
414803	UNITED PARCEL SERVICE	SERVICES	14.05
414819	IDE INTERSTATE	SUPPLIES	218.35
415019	UNITED LINEN & UNIFORM	SERVICES	36.00
415019	UNITED LINEN & UNIFORM	SERVICES	16.00
415024	YALE UNIFORM RENTAL	SERVICES	82.00
415024	YALE UNIFORM RENTAL	SERVICES	20.00
415156	SOUTHWESTERN BELL TELE	SERVICES	1,597.79
415157	PUBLIC SERVICE COMPANY	SERVICES	4,201.09
415170	GTE SOUTHWEST INC	SERVICES	38.71
415246	TRI COUNTY COUNCIL AGING	TRAINING	45.00
415262	ORTHO PHARMACEUTICAL	SUPPLIES	3,009.60
415602	UNITED LINEN & UNIFORM	SERVICES	5.20
415602	UNITED LINEN & UNIFORM	SERVICES	337.60
415767	FELINI'S COOKIES	EXPENSE	178.50
415866	VERATEX	SUPPLIES	126.60
415883	WILTEL LONG DISTANCE	SERVICES	512.22
415883	WILTEL LONG DISTANCE	SERVICES	126.69
415883	WILTEL LONG DISTANCE	SERVICES	115.74
415893	BROOKS SUPPLY INC	MAINT.	44.40
415894	ASAP SOFTWARE EXPRESS INC	SERVICES	789.00
415899	COLWELL SYSTEMS INC	SUPPLIES	68.95
415899	COLWELL SYSTEMS INC	SUPPLIES	112.45
415901	ABBOTT LABORATORIES	SUPPLIES	310.00
415903	PSYCHOLOGICAL CORP.	SUPPLIES	151.50
415904	LINGUI SYSTEMS INC	SUPPLIES	63.69
415955	UNIQUE PHOTO INC	SUPPLIES	179.50
415958	MILES INC	SUPPLIES	784.00
416150	PAYLESS CASHWAYS	SUPPLIES	79.96
416261	OKLA PRESS SERVICE INC	SERVICES	42.48
416262	AIR LIQUIDE AMERICA CORP	SUPPLIES	3.50
416266	ADMINISTRATIVE SERVICES	SERVICES	1,097.18
416266	ADMINISTRATIVE SERVICES	SERVICE	53.00
416266	ADMINISTRATIVE SERVICES	SERVICES	204.42
416267	CLARY, CATHY	TRAINING	110.00
416267	CLARY, CATHY	TRAVEL	85.48
416268	CHAMBERS, DEBRA E	TRAINING	75.00
416268	CHAMBERS, DEBRA E	TRAVEL	55.40
416271	MIREX CORPORATION	SERVICE	25.00
416273	SPOT-NOT CAR WASH INC	MAINT.	30.00
416276	MIREX CORPORATION	SERVICE	103.51
416311	JEFFRIES, RHONDA K	TRAVEL	16.94
416315	SOUTHWESTERN BELL TELE	SERVICES	189.11
416316	VISWANATH, RAMPUR S	TRAINING	41.46
416317	PUBLIC SERVICE COMPANY	SERVICES	153.66
416318	BURRIS, GAYLA	MILEAGE	109.20
416318	BURRIS, GAYLA	TRAVEL	54.72
416339	AMERICAN CHEMICAL SOCIETY	SUBS/MEMBER	92.95
416341	CAINS COFFEE COMPANY	SUPPLIES	544.44