

MONDAY, MAY 24, 1993, CONTINUED

930528	LIBERTY BANK & TRUST	HI FICA	29.00
930528	TEACHERS RETIREMENT SYS	RETIREMENT	80.00
<u>1992-93 RESALE PROPERTY FUND</u>			
930528	RESALE PROPERTY	PAYROLL	15,142.72
930528	RESALE PROPERTY	PAYROLL	4,800.00
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,030.26
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	729.15
930528	1ST NATL BANK, DIR IRS-FICA	FICA	2,414.90
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	564.77
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	1,814.40
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	75.11
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	85.80
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.42
930528	JOHN F CANTRELL	PREMIUMS	845.32
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	49.98
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,075.87
930528	JOHN F CANTRELL	PARKING	263.63
930528	FEBSO	ANNUITY	780.00
930528	AMERICAN FAMILY, CANCER	PREMIUMS	28.96
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
930528	VISION SERVICE PLAN	PREMIUMS	23.78

1992 - 1993 LIBRARY FUND

2878	ACADEMIC BOOK CENTER	BOOKS	22.50
2879	ACADEMIC BOOK CENTER	BOOKS	6.24
2880	ACADEMIC BOOK CENTER	BOOKS	21.25
2881	ACADEMIC BOOK CENTER	BOOKS	64.34
2882	ACADEMIC BOOK CENTER	BOOKS	227.48
2883	ACADEMIC BOOK CENTER	BOOKS	85.41
2884	ACADEMIC BOOK CENTER	BOOKS	119.69
2822	ADVANCE CHEMICAL DIST INC	POOL CHLORINE	120.00
2645	ADVANCE ELECTRICAL SERVICE	CHECK CIRCUITS	42.00
2823	AES OF TULSA	ELECTRICAL SUPPLIES	41.11
2612	ALEXANDER, JIM	TUNE PIANO, AARONSON	40.00
2681	ALTERNATIVE PRESS CENTER	CONTINUATIONS	50.00
2668	AMBRUS, FRAN	MILEAGE	40.05
2788	AMERICAN BOOKSELLERS	AD FOR NEWWIRE	50.00
2760	AMERICAN LIBRARY ASSOCIATION	LIBRARY PERSONNEL NEWS	20.00
2646	AMERICAN LOCKER SECURITY	EXCHANGE LOCK CYLINDERS	26.11
2655	AMERICAN NATIONAL LEASING	LEASE PAYMENT RICOH COPIERS	1161.00
2885	AMERICAN NATIONAL STANDARDS	BOOKS	467.59
2662	AMIGOS BIBLIOGRAPHIC COUNCIL	ONLINE SERVICE	2923.67
2807	APPLE TREE INC	BULLETIN BOARD SUPPLIES	98.43
2682	ARTS & HUMANITIES COUNCIL OF	CONTINUATIONS	12.90
2824	ASSOCIATED PARTS	AUTOMOTIVE PARTS	43.64
2741	AT&T	LONG DISTANCE SERVICE	1.20
2679	AUDIO EDITIONS	AUDIO VISUAL	59.90
2683	AUDIOFILE	CONTINUATIONS	48.00
2684	AUTOMOBILE QUARTERLY	CONTINUATIONS	59.95
2685	BAKER & TAYLOR	CONTINUATIONS	928.69
2886	BAKER & TAYLOR	BOOKS	3800.84
2887	BAKER & TAYLOR	BOOKS	4516.13
2888	BAKER & TAYLOR	BOOKS	1733.20
2889	BAKER & TAYLOR	BOOKS	624.29
2890	BAKER & TAYLOR	BOOKS	4347.72
2891	BAKER & TAYLOR	BOOKS	5.28
2892	BAKER & TAYLOR	BOOKS	8518.81
2893	BAKER & TAYLOR	BOOKS	130.70
2894	BAKER & TAYLOR	BOOKS	378.41
2895	BAKER & TAYLOR	BOOKS	3142.05
2896	BAKER & TAYLOR	BOOKS	163.52
2897	BAKER & TAYLOR	BOOKS	314.29
2898	BAKER & TAYLOR	BOOKS	272.52
2899	BAKER & TAYLOR	BOOKS	82.00
2900	BAKER & TAYLOR	BOOKS	65.82
2901	BAKER & TAYLOR	BOOKS	46.77
2902	BAKER & TAYLOR	BOOKS	90.29
2903	BAKER & TAYLOR	BOOKS	95.47
2904	BAKER & TAYLOR	BOOKS	1489.47
2905	BAKER & TAYLOR	BOOKS	20.95
2906	BAKER & TAYLOR	BOOKS	647.20
2907	BAKER & TAYLOR	BOOKS	540.04
2908	BAKER & TAYLOR	BOOKS	3169.37
2909	BAKER & TAYLOR	BOOKS	201.42
2910	BAKER & TAYLOR	BOOKS	1331.05
2911	BAKER & TAYLOR	BOOKS	5652.09
2912	BAKER & TAYLOR	BOOKS	505.20
2913	BAKER & TAYLOR	BOOKS	12645.65
2914	BAKER & TAYLOR	BOOKS	3163.17
2915	BAKER & TAYLOR	BOOKS	1795.37
2916	BAKER & TAYLOR	BOOKS	2845.51
2941	BAKER & TAYLOR	AUDIO VISUAL	109.44