

TUESDAY, MAY 26, 1992, CONTINUED

920529	UNITED WAY	UNITED FUND	20.00
920529	PEBSO	ANNUITY	1,725.50
920529	AMERICAN FAMILY, CANCER	PREMIUMS	169.44
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	54.62
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	183.07
920529	VISION SERVICE PLAN	PREMIUMS	295.05
920529	I R S	TAX LIEN	96.86
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920529	HYATT, ANITA L JFD 91-57	CHILD SUPPORT	614.69

1991 - 1992 SPECIAL PROJECTS FUND

214848	DIG IT EXCAVATING INC	DEMOLITION	5,115.00
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1991 - 1992 RESALE PROPERTY FUND

217362	CITY OF TULSA	MAINT.	3,780.00
217392	CANTRELL, JOHN F	MAINT.	11,480.29
920529	RESALE PROPERTY	PAYROLL	89,045.05
920529	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	9,467.67
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,356.25
920529	1ST NATL BANK, DIR IRS-FICA	FICA	10,659.29
920529	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,492.90
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	10,650.00
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	552.04
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	749.38
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	106.46
920529	JOHN F CANTRELL	PREMIUMS	5,232.12
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	289.61
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,351.99
920529	UNITED WAY	UNITED FUND	34.00
920529	JOHN F CANTRELL	PARKING	929.11
920529	PEBSO	ANNUITY	3,922.00
920529	AMERICAN FAMILY, CANCER	PREMIUMS	199.40
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	54.66
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66
920529	VISION SERVICE PLAN	PREMIUMS	162.27

1991 - 1992 SCHOOL SPECIAL FUND

217332	YALE UNIFORM RENTAL	SUPPLIES	20.40
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	900.00
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	813.75
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	35.00
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,321.05
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,410.17
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,112.50
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	830.50
920529	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,725.00
920529	LIBERTY TULSA	FED TAX	2,695.19
920529	OKLA TAX COMM	STATE TAX	862.49
920529	LIBERTY TULSA	FICA	2,861.75
920529	LIBERTY TULSA	HI FICA	669.28
920529	MEMBER SERVICE LIFE	PREMIUMS	41.06
920529	UNITED WAY	CONTRIBUTIONS	19.00
920529	AMERICAN FAMILY CANCER	PREMIUMS	58.88
920529	OKLA STATE & EDUCATION	PREMIUMS	1,941.86
920529	AMERICAN FAMILY	PREMIUMS	18.58
920529	MEMBER SERVICE LIFE	PREMIUMS	140.86
920529	TULSA TEACHERS C/U	CREDIT UNION	2,400.00
920529	TEACHERS RETIREMENT	RETIREMENT	1,220.64
920529	OKLA STATE & EDUCATION	PREMIUMS	1,921.14
920529	OKLA STATE & EDUCATION	PREMIUMS	115.97
920529	MEMBER SERVICE LIFE	PREMIUMS	23.00
920529	TEACHERS RETIREMENT	RETIREMENT	312.50

1991 - 1992 CITY-COUNTY HEALTH-LEVY

209688	IBM CORP.	EQUIPMENT	3,685.00
209733	BELL, SUZANNA	MILEAGE	50.16
210092	XEROX CORPORATION.	LEASE	193.16
212209	GOGETS, JOHN	MILEAGE	173.59
212362	WADE DDS, JAMES RAY	MILEAGE	96.72
212423	BAXTER HEALTHCARE CORP	SUPPLIES	706.03
212486	IN HIS IMAGE INC	SERVICES	250.00
212486	IN HIS IMAGE INC	SERVICES	750.00
213099	WILTEL LONG DISTANCE	SERVICES	452.19
213099	WILTEL LONG DISTANCE	SERVICES	61.34
213151	KEY TEMPORARY PERSONNEL	SERVICES	581.70
213587	WADE DDS, JAMES RAY	SERVICES	72.72
213927	OKLAHOMA NATURAL GAS CO.	SERVICES	24.06
213927	OKLAHOMA NATURAL GAS CO.	SERVICES	22.14
213927	OKLAHOMA NATURAL GAS CO.	SERVICES	28.87
213927	OKLAHOMA NATURAL GAS CO.	SERVICES	21.18
213933	IN HIS IMAGE INC	SERVICES	250.00
213933	IN HIS IMAGE INC	SERVICES	600.00
213945	RESPONSE TECHNOLOGIES	EQUIPMENT	6,715.00