

MONDAY, JUNE 28, 1993 CONTINUED

316533	SOUTHWESTERN BELL TELE	SERVICES	90.72
317119	HILLCREST MEDICAL CENTER	SUPPLIES	51.32
317660	LINSCOTT, GILBERT L	TRAVEL	247.88
318246	BUTLER PAPER COMPANY	SUPPLIES	497.40
318246	BUTLER PAPER COMPANY	SUPPLIES	331.60
318306	CORNBELT CHEMICAL CO	SUPPLIES	3,293.29
318750	ALTSCHUL GROUP CORP	SUPPLIES	298.00
318880	MICRO LIGHT INC	SUPPLIES	75.00
319033	BUTLER PAPER COMPANY	SUPPLIES	248.80
319187	MIREX CORPORATION	SUPPLIES	978.00
319188	WAL-MART	SUPPLIES	41.10
319193	THERMO ENVIRONMENTAL	SUPPLIES	101.86
319198	UNITED LINEN & UNIFORM	SUPPLIES	37.32
319264	ORIENTAL TRADING COMPANY	SUPPLIES	54.20
319428	PRYOR FRED SEMINARS	TRAINING	195.00
319571	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	102.25
319573	RADIUS GROUP THE	SUPPLIES	40.00
319581	BNI BUILDING NEWS	SUBSCRIPTIONS/MEMBER	12.65
319591	SUPERINTENDENT DOCUMENTS	SUPPLIES	150.00
319670	KEY TEMPORARY PERSONNEL	SERVICES	236.76
319672	IFMA INTERNATIONAL	SUBSCRIPTIONS/MEMBER	150.00
319677	WHITE LINE INC	EXPENSE	40.20
319679	TELEDYNE ISOTOPE	SUPPLIES	168.00
930630	CITY COUNTY HEALTH	PAYROLL	38,293.00
930630	CITY COUNTY HEALTH	PAYROLL	360.00
930630	CITY COUNTY HEALTH	PAYROLL	7,122.00
930630	CITY COUNTY HEALTH	PAYROLL	10,235.00
930630	CITY COUNTY HEALTH	PAYROLL	11,576.00
930630	CITY COUNTY HEALTH	PAYROLL	21,650.00
930630	CITY COUNTY HEALTH	PAYROLL	533.97
930630	CITY COUNTY HEALTH	PAYROLL	12,985.29
930630	CITY COUNTY HEALTH	PAYROLL	1,775.00
930630	CENTRAL REGION HLTH P/R	PAYROLL	1,632.86
930630	CITY COUNTY HEALTH	PAYROLL	103,859.03
930630	CITY COUNTY HEALTH	PAYROLL	2,905.44
930630	CITY COUNTY HEALTH	PAYROLL	19,790.00
930630	CITY COUNTY HEALTH	PAYROLL	1,886.04
930630	CITY COUNTY HEALTH	PAYROLL	9,790.00
930630	CITY COUNTY HEALTH	PAYROLL	3,111.40
930630	CITY COUNTY HEALTH	PAYROLL	21,120.00
930630	CITY COUNTY HEALTH	PAYROLL	2,356.00
930630	CITY COUNTY HEALTH	PAYROLL	878.53
930630	CITY COUNTY HEALTH	PAYROLL	9,156.00
930630	CITY COUNTY HEALTH	PAYROLL	35,066.69
930630	CITY COUNTY HEALTH	PAYROLL	365.00
930630	CITY COUNTY HEALTH	PAYROLL	1,197.00
930630	CITY COUNTY HEALTH	PAYROLL	19,750.66
930630	CITY COUNTY HEALTH	PAYROLL	1,831.50
930630	CITY COUNTY HEALTH	PAYROLL	21,532.35
930630	CITY COUNTY HEALTH	PAYROLL	845.00
930630	CITY COUNTY HEALTH	PAYROLL	5,554.00
930630	CITY COUNTY HEALTH	PAYROLL	38,300.00
930630	CITY COUNTY HEALTH	PAYROLL	3,312.00
930630	IMMUNIZATION PROGRAM	PAYROLL	6,222.00
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,434.63
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,034.02
930630	1ST NATL BANK, DIR IRS-FICA	FICA	49,433.76
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,561.13
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	47,307.93
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,526.36
930630	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,388.74
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	276.50
930630	JOHN F CANTRELL	PREMIUMS	30,800.04
930630	JOHN F CANTRELL	PREMIUMS	2,068.35
930630	JOHN F CANTRELL	PREMIUMS	2,210.59
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	344.79
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,553.40
930630	UNITED WAY	UNITED FUND	341.20
930630	PEBSO	ANNUITY	13,426.95
930630	AMERICAN FAMILY, CANCER	PREMIUMS	757.78
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	204.72
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	396.43
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	747.50
930630	VISION SERVICE PLAN	PREMIUMS	370.56
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
930630	DON AUSTIN	GARNISHMENTS	20.00
930630	DON AUSTIN	GARNISHMENTS	32.52
<u>1992-93 LAW LIBRARY FUND</u>			
930630	LAW LIBRARY	PAYROLL	4,509.78
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	491.57
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
930630	1ST NATL BANK, DIR IRS-FICA	FICA	545.07