

MONDAY, JULY 29, 1991, CONTINUED

200345	E	WEIS AMERICAN FIRE	SUPPLIES	32.30
200351		WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	35.00
200356		TULSA WORKERS COMP COURT	SERVICES	40.00
200370		BRINKS INC	SERVICE	57.00
200371		BUREAU OF NATIONAL	SUBSCRIPTIONS/MEMBER	254.00
200405		ROBERSON OD, GERALD	SERVICES	148.00
200408		TULSA METROPOLITAN	SERVICES	2,000.00
200410		QUALITY CARE MED CENTER	SERVICES	4,166.67
200412		MCCAW COMMUNICATIONS	SERVICE	108.00
200420		BEACON STAMP & SEAL CO	SUPPLIES	38.00
200422		AMERICOMM INC	SUPPLIES	200.75
200424	E	MEINEKE DISCOUNT MUFFLERS	SUPPLIES	180.00
200475		TUTTLE, JIM	TRAINING	283.78
200476		BLICKENSDECKER, JERRY	TRAINING	229.84
200479		JACK'S MEMORY CHAPEL INC	SERVICES	150.00
200480		BRINKS INC	SERVICE	176.00
200492		TULSA COMMUNITY ACTION	FOOD	500.00
200493		RX ASSIST SOFTWARE INC	SUPPLIES	75.00
200496		MCCAW COMMUNICATIONS	SHELTER	6.00
200499		CITY OF TULSA	SERVICES	253.00
200625		MOODY, JERRY	TRAVEL	9.82
200645		SOUTHWESTERN BELL TELE	SERVICES	94.18
200693		NATIONAL AUTOMOBILE	MAINT.	44.00
200694		SCHINDLER ELEVATOR	SERVICES	3,147.64
200695		THIMM, PATRICK	MILEAGE	57.60
200696		MCCAW COMMUNICATIONS	SERVICES	12.00
200697		CINTAS CORPORATION	SERVICES	98.60
200698		BIXBY PUBLIC WORKS	SERVICES	280.30
200708		INDUSTRIAL CABLE	SUPPLIES/MAINT.	192.80
200756		GLENPOOL POST	PUBLICATION	31.75
200757		TULSA DAILY COMMERCE	PUBLICATION	149.55
200758		SHUMARD, JON C	TRAINING	252.91
200790		AMERICOMM INC	SUPPLIES	179.50
200801		TULSA SECURITY INC	RENTALS	138.75
200802		MCCAW COMMUNICATIONS	RENTALS	24.00
200816		TULSA DAILY COMMERCE	PUBLICATION	37.60
200869		CITY MAP SERVICE	SUPPLIES	330.00
200926		OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	11,232.12
200950		HASTINGS, JOAN	TRAINING	84.42
200951		DEATHERAGE, LINDA K	TRAINING	737.65
200954		NEELEY, JERRY	TRAINING	58.52
200997		MOBILE VIDEO SERVICES INC	SERVICES	19,596.85
200998		MOBILE VIDEO SERVICES INC	SERVICES	19,596.85
200999		MOBILE VIDEO SERVICES INC	SERVICES	19,596.85
201000		MOBILE VIDEO SERVICES INC	SERVICES	19,596.85
201001		ANDERSON, WILMER	MILEAGE	66.00
201002		CRAVEN, JON ROGER	MILEAGE	89.28
201003		GLADDEN, CHARLES M	MILEAGE	89.76
201004		HENKEFENT, SHERRI	MILEAGE	88.80
201005		RAGLIN, EDGAR	MILEAGE	63.12
201006		SMITH, MICHAEL C	MILEAGE	107.52
201007		VAN HOOSER, MARC WAYNE	MILEAGE	79.68
910729		1ST NATL BANK DIR IRS	FED TAX	175,006.15
910729		OKLA TAX COMM	STATE TAX	48,243.06
910729		1ST NATL BANK DIR IRS	FICA	182,533.14
910729		1ST NATL BANK DIR IRS	HI FICA	42,689.19
910729		TC EMP RETIREMENT	RETIREMENT	176,122.68
910729		PRUDENTIAL INS CO	PREMIUMS	10,199.42
910729		GUARANTEE RESERVE LIFE	PREMIUMS	29.12
910729		PRUDENTIAL INS CO	PREMIUMS	15,344.77
910729		CONTINENTAL CASUALTY CO	PREMIUMS	1,988.64
910729		JOHN F CANTRELL	PREMIUMS	113,262.74
910729		PRUDENTIAL INS	PREMIUMS	4,351.26
910729		TULSA CO SHERIFF FOP	DUES	1,310.00
910729		TEACHERS RETIREMENT FUND	RETIREMENT	400.00
910729		TULSA MUNICIPAL EMPLOYEES	C/UNION	76,771.89
910729		JOHN F CANTRELL	SHOES	153.97
910729		UNITED WAY	CONTRIBUTIONS	1,000.41
910729		JOHN F CANTRELL	PARKING	7,105.00
910729		1ST NATL BANK DIR IRS	FICA	193.90
910729		PEBS CO	ANNUITY	26,898.98
910729		AMERICAN FAMILY	PREMIUMS	3,055.28
910729		AMERICAN FAMILY	PREMIUMS	1,377.68
910729		LEADERS LIFE INS CO	PREMIUMS	2,704.94
910729		VISION SERVICE PLAN	PREMIUMS	3,476.94
910729		DEPT OF HUMAN SERVS	CHILD SUPPORT	275.00
910729		INTERNAL REVENUE SERVICE	TAX LIEN	189.27
910729		BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910729		DON AUSTIN CT CLERK	GARNISHMENT	248.09
910729		DEPT OF HUMAN SERVS	CHILD SUPPORT	350.00
910729		DEPT OF HUMAN SERVS	CHILD SUPPORT	445.28
910729		DEPT OF HUMAN SERVS	CHILD SUPPORT	90.00
910729		DON AUSTIN CT CLERK	GARNISHMENT	87.00