

MONDAY, JULY 26, 1993, CONTINUED

319144	CITY OF BROKEN ARROW	SERVS/SUPPLIES	612.50
319148	U S POSTMASTER	SERVICES	1,300.00
319148	U S POSTMASTER	SERVICES	11.13
319167	CITY OF TULSA	SERVS/SUPPLIES	8,607.50
319191	SCOTT MARRIN INC	SERVICES	300.00
319447	SALVATION ARMY	SERVICES	600.00
319575	GENERAL PLASTICS	SERVICES	60.00
319676	WHITE LINE INC	SERVICES	12.05
319678	WRIGHT, LEE	SERVICES	744.00
319707	COMMERCIAL METAL FAB INC	SERVICES	520.00
319725	LABCO SCIENTIFIC DIVISION	SERVICES	430.44
319822	COUNCIL ON EDUCATION	SERVICES	140.00
319840	PHYSICIAN SALES &	SERVICES	1,006.80
319848	RANDOM HOUSE	SERVICES	11.48
319932	AIR EXPERT	SERVICES	119.00
319932	AIR EXPERT	SERVICES	38.25
320294	TULSA JUNIOR COLLEGE	SERVICES	720.00
320456	GORILLA SYSTEMS INC	SERVS/SUPPLIES	1,215.00
320456	GORILLA SYSTEMS INC	SERVS/SUPPLIES	2,430.00
320456	GORILLA SYSTEMS INC	SERVS/SUPPLIES	1,215.00
320456	GORILLA SYSTEMS INC	SERVS/SUPPLIES	1,215.00
400252	OKLAHOMA HOSPITAL	SUBS/MEMBER	30.00
400291	BLAZER SERVICES	SERVICES	324.00
400296	BNA	SUBS/MEMBER	654.00
400297	DANDI INCORPORATED	MAINT.	35.00
400302	DIAGNOSTIC IMAGING ASSOC	SERVICES	325.00
400309	SOUTHSIDE CHRISTIAN CHURCH	UTILITIES	300.00
930730	CC HEALTH	PAYROLL	39,222.00
930730	CC HEALTH	PAYROLL	960.00
930730	CC HEALTH	PAYROLL	7,122.00
930730	CC HEALTH	PAYROLL	10,422.00
930730	CC HEALTH	PAYROLL	11,684.00
930730	CC HEALTH	PAYROLL	22,224.00
930730	CC HEALTH	PAYROLL	587.13
930730	CC HEALTH	PAYROLL	13,265.89
930730	CC HEALTH	PAYROLL	1,290.00
930730	CC HEALTH	PAYROLL	2,889.93
930730	CC HEALTH	PAYROLL	103,702.54
930730	CC HEALTH	PAYROLL	4,711.89
930730	CC HEALTH	PAYROLL	20,103.00
930730	CC HEALTH	PAYROLL	1,692.60
930730	CC HEALTH	PAYROLL	9,950.00
930730	CC HEALTH	PAYROLL	3,037.20
930730	CC HEALTH	PAYROLL	21,288.00
930730	CC HEALTH	PAYROLL	2,356.00
930730	CC HEALTH	PAYROLL	575.00
930730	CC HEALTH	PAYROLL	8,159.00
930730	CC HEALTH	PAYROLL	1,196.00
930730	CC HEALTH	PAYROLL	34,553.00
930730	CC HEALTH	PAYROLL	1,175.00
930730	CC HEALTH	PAYROLL	1,197.00
930730	CC HEALTH	PAYROLL	22,625.00
930730	CC HEALTH	PAYROLL	882.00
930730	CC HEALTH	PAYROLL	21,455.11
930730	CC HEALTH	PAYROLL	845.00
930730	CC HEALTH	PAYROLL	5,646.00
930730	CC HEALTH	PAYROLL	1,196.00
930730	CC HEALTH	PAYROLL	39,495.14
930730	CC HEALTH	PAYROLL	2,260.38
930730	CC HEALTH	PAYROLL	4,279.68
930730	CC HEALTH	PAYROLL	736.00
930730	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	44,629.61
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,475.57
930730	1ST NATL BANK, DIR IRS-FICA	FICA	49,596.68
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,788.96
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	47,433.59
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,511.19
930730	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,358.92
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	280.60
930730	JOHN F CANTRELL	PREMIUMS	29,404.24
930730	JOHN F CANTRELL	PREMIUMS	2,068.35
930730	JOHN F CANTRELL	PREMIUMS	2,105.71
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	349.95
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,583.40
930730	UNITED WAY	UNITED FUND	329.20
930730	PEBSO	ANNUITY	13,476.95
930730	AMERICAN FAMILY, CANCER	PREMIUMS	911.68
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
930730	LEADERS LIFE INS COMPANY	PREMIUMS	468.29
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	762.45
930730	VISION SERVICE PLAN	PREMIUMS	359.20
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00