

MONDAY, AUGUST 31, 1992 CONTINUED

1992 - 1993 RESALE PROPERTY FUND

302917	CITY OF TULSA	MAINT.	766.00
920831	RESALE PROPERTY	PAYROLL	71,887.72
920831	RESALE PROPERTY	PAYROLL	785.70
920831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	7,604.57
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,644.50
920831	1ST NATL BANK, DIR IRS-FICA	FICA	8,737.23
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,043.39
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,623.80
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	468.79
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	555.44
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	73.66
920831	JOHN F CANTRELL	PREMIUMS	3,666.32
920831	JOHN F CANTRELL	PREMIUMS	257.14
920831	JOHN F CANTRELL	PREMIUMS	503.32
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	241.89
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,596.05
920831	UNITED WAY	UNITED FUND	11.00
920831	JOHN F CANTRELL	PARKING	809.11
920831	PEBSO	ANNUITY	2,880.00
920831	AMERICAN FAMILY, CANCER	PREMIUMS	164.52
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	48.60
920831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66
920831	VISION SERVICE PLAN	PREMIUMS	41.88

1992 - 1993 CITY-COUNTY HEALTH-LEVY

213946	RESPONSE TECHNOLOGIES	SERVICES/SUPPLIES	1,145.00
216077	SOONER AIRGAS INC	SERVICES	7.50
217548	SOUTHWEST BLUEPRINT	SERVICES	115.35
218133	COMMERCIAL ELECTRONICS	SERVICES	599.40
219616	AMERICAN MEDICAL DISPOSAL	SERVICES	345.30
219616	AMERICAN MEDICAL DISPOSAL	SERVICES	90.00
219616	AMERICAN MEDICAL DISPOSAL	SERVICES	157.50
219616	AMERICAN MEDICAL DISPOSAL	SERVICES	697.50
300368	MONITORING SERVICES	SUPPLIES	52.50
300494	NAACOG REGISTRAR	TRAINING	305.00
300667	YALE UNIFORM RENTAL	SERVICES	74.15
300959	LYONS SAFETY	SUPPLIES	55.77
300959	LYONS SAFETY	SUPPLIES	55.77
300959	LYONS SAFETY	SUPPLIES	156.83
300959	LYONS SAFETY	SUPPLIES	112.32
301414	BAXTER HEALTHCARE CORP	SUPPLIES	1,702.36
301784	ADAMS SCIENTIFIC INC	SUPPLIES	369.55
302211	BAXTER HEALTHCARE CORP	SUPPLIES	561.00
302416	MCINTOSH SERVICES INC	MAINT.	50.56
302416	MCINTOSH SERVICES INC	MAINT.	46.52
302416	MCINTOSH SERVICES INC	MAINT.	60.67
302416	MCINTOSH SERVICES INC	MAINT.	44.50
302607	EVERCLEAN SUPPLY CO	MAINT.	16.99
302619	MOSBY YEAR BOOK INC	SUBSCRIPTIONS/MEMBER	42.78
302622	SERVICE MERCHANDISE	SUPPLIES	89.82
302629	ODYSSEY TRAVEL SERVICE	TRAVEL	268.09
302633	ODYSSEY TRAVEL SERVICE	TRAVEL	141.44
302653	ADMIRAL SQUARE INC	RENTALS	1,500.00
302653	ADMIRAL SQUARE INC	RENTALS	1,380.00
302653	ADMIRAL SQUARE INC	RENTALS	1,800.00
302653	ADMIRAL SQUARE INC	RENTALS	1,320.00
302654	SOUTHSIDE CHRISTIAN	SERVICES	300.00
302677	DURR FILLAUER MEDICAL INC	SUPPLIES	210.40
302679	BAXTER HEALTHCARE CORP	SUPPLIES	60.06
302680	DURR FILLAUER MEDICAL INC	SUPPLIES	131.30
302751	CENTER FOR APPLIED	SUPPLIES	4.32
302785	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	54.25
302786	MATTHEW BENDER & COMPANY	SUBSCRIPTIONS/MEMBER	339.80
302864	ADMINISTRATIVE SERVICES	SERVICES	36.00
302864	ADMINISTRATIVE SERVICES	SERVICE	26.50
302864	ADMINISTRATIVE SERVICES	SERVICES	98.17
302909	BURNETT, GLENN EDWARD	**	34.80
302910	CHICKASAW TELECOM INC	SERVICE	584.00
302911	SOUTHWESTERN BELL TELE	SERVICES	60.58
302912	PUBLIC SERVICE COMPANY	SERVICES	148.33
302913	OKLAHOMA NATURAL GAS CO.	SERVICES	95.74
302914	UNITED PARCEL SERVICE	SERVICES	8.02
302915	TULSA DAILY COMMERCE	SERVICES	25.00
302916	OKLAHOMA NATURAL GAS CO.	SERVICES	16.91
302943 E	OKLAHOMA LIGHTING	SUPPLIES	9.97
302955	NCAST CDMRC RES 110	SUBSCRIPTIONS/MEMBER	10.00
920831	CITY COUNTY HEALTH	PAYROLL	37,923.00
920831	CITY COUNTY HEALTH	PAYROLL	6,879.00
920831	CITY COUNTY HEALTH	PAYROLL	9,959.00
920831	CITY COUNTY HEALTH	PAYROLL	728.88
920831	CITY COUNTY HEALTH	PAYROLL	11,283.00
920831	CITY COUNTY HEALTH	PAYROLL	21,137.00
920831	CITY COUNTY HEALTH	PAYROLL	543.89
920831	CITY COUNTY HEALTH	PAYROLL	14,044.39