

MONDAY, MARCH 30, 1987 CONTINUED

870330	MEMBER SERVICE LIFE INS.	PREMIUMS	161.38
870330	4TH NATL. BK FOR DIR IRS	FICA	22,529.30
870330	MEMBER SERV. LIFE INS. CO.	PREMIUMS	394.45
870330	OKLA. TAX COMMISSION	STATE TAX	3,408.50
870330	4TH NATL BK FOR DIR IRS	FED. WH	16,817.90

1985-86 HEALTH FUND

5292	ALL SIZE FENCE COMPANY	FENCE -PARKING	14175.00
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1986-87 HEALTH FUND

0855	REEVE DENTAL SUPPLY	SUPPLIES	10.10
2172	JANSCO GRAPHIC PRINT, INC.	BUSINESS CARD	52.00
2188	SCOTT LABORATORIES, INC.	SUPPLIES	77.75
2281	ASAP SOFTWARE EXPRESS, INC.	REFERENCE BOOK	89.00
2417	DURR-FILLAUER MEDICAL, INC.	GLUCOSTIX	5.20
2534	OMEGA MEDICAL SUPPLY, INC.	MED. SUPPLIES	15.70
2548	AMES DIVISION, MILES LAB.	LAB SUPPLIES	16.32
2553	ASSAY SERVICES, INC.	2 TEST KIT	20.00
2596	THOMPSON-HAYWARD	BELL'S RODENT	480.00
2615	AR SUPPLY, INC.	SUPPLIES	229.00
2617	BOREN SAFETY SHOE	SAFETY SHOES	54.00
2725	OMEGA MEDICAL SUPPLY, INC.	THERMOMETERS	14.65
2754	COMMERCIAL LUMBER COMPANY	ROOFING CEMENT	31.15
2787	AMFAC DISTRIBUTION ELEC. SUPP.	ELEC. SUP	65.32
2799	A-L WELDING PRODUCTS, INC.	CARBON DIOXIDE	5.00
2801	SHERWOOD MEDICAL CO.	TEN TIP INOC	83.50
2814	FAIRVIEW AUDIO VISUAL	PROJECTOR, LENS	507.00
2827	MIREX CORPORATION OF OKLA.	TONER	124.30
2830	LENNOX INDUSTRIES, INC.	MOTOR	446.90
2835	SCOTT RICE	OFFICE SUPPLIES	99.36
2842	VAN NOSTRAND REINHOLD	REFERENCE BOOK	42.95
2857	CASTLE SYBRON	RECORDER CHARTS	80.83
2859	K MART	MISC. SUPPLIES	62.78
2860	BRADLEY'S LOCK & SAFE SERV.	REPLACE LOCK	49.15
2883	AMFAC DIST. ELEC. SUPPLY CO.	ELEC. SUP	116.78
2886	MOTHER NATURE'S EXTERM. INC.	SPRAYING	50.00
2887	AT & T	SERVICES	4.10
2888	MATTHEW DELANEY	SERVICES	250.00
2889	PEACHTREE SQUARE, LTD	RENT GUID.	3445.66
2890	VERA NOLAN	SERVICES	360.00
2891	DEENA MORSE	SERVICE	160.00
2892	ESSIE BARTLETT	SERVICES	300.00
2893	CYNTHIA FACTOR	TRAVEL	35.41
2894	SUZANNA NARCOMIEY	TRAVEL	43.97
2895	TULSA DAILY BUS. JOURNAL	AD	21.71
2897	EXECUTIVE COURIER SERV., INC.	SERVICES	42.25
2898	SOUTHWESTERN BELL TELEPHONE	SERVICES	126.93
2899	RULE COMPUTER SUPPLY	MULTISTRIIP RIBB	99.60
2901	FORD PUBLISHING INC.	REFERENCE'S	28.95
2904	OKLAHOMA NATURAL GAS COMPANY	SERVICES	307.03
2905	MARINA CHAIREZ	PATIENT REFUND	75.00
2908	ADMIRAL SQUARE, INC.	RENT	3750.00
2909	AT & T	SERVICES	2535.87
2910	PUBLIC SERV. CO. OF OKLA.	SERVICES	73.22
2911	HONEYWELL PROTECTION SERVICES	SERVICES	172.78
2912	ROBERTA MARDER	TRAVEL	112.14
2916	AT & T	SERVICES	10.95
2917	AT & T	SERVICES	3.73
2918	NATIONAL WASTE & DISPOSAL INC.	SERVICES	172.80
2919	O G & E	SERVICES	44.26
2920	SOUTHWESTERN BELL TELEPHONE	PHONE	25.40
2928	EXCEL SERV. CO., INC.	REPAIR MOTOR	87.50
2929	FREY ELECTRIC, INC.	ELEC. WORK	58.50
2931	AMERICAN JOURNAL OF NURSING	1 YR. SUBS.	17.97
2933	RULE COMPUTER SUPPLY	STORAGES BOXES	15.00
2934	PUBLIC SERV. CO. OF OKLA.	SERVICES	44.63
870330	HEALTH	PAYROLL	60,686.00
870330	HEALTH	PAYROLL	1,760.00
870330	HEALTH	PAYROLL	4,663.00
870330	HEALTH	PAYROLL	3,658.50
870330	HEALTH	PAYROLL	582.00
870330	HEALTH	PAYROLL	31,427.00
870330	HEALTH	PAYROLL	31,427.00
870330	HEALTH	PAYROLL	927.27
870330	HEALTH	PAYROLL	3,318.00
870330	HEALTH	PAYROLL	1,981.90
870330	HEALTH	PAYROLL	1,280.00
870330	HEALTH	PAYROLL	3,796.56
870330	HEALTH	PAYROLL	23,987.00