

MONDAY, SEPTEMBER 30, 1991 CONTINUED

204617	ADMINISTRATIVE SERVICES	SERVICES	137.54
204618	ADMINISTRATIVE SERVICES	SERVICES	67.04
204618	ADMINISTRATIVE SERVICES	SERVICES	33.52
204618	ADMINISTRATIVE SERVICES	SERVICES	94.51
204619	ADMINISTRATIVE SERVICES	SERVICES	20.89
204619	ADMINISTRATIVE SERVICES	SERVICES	20.89
204619	ADMINISTRATIVE SERVICES	SERVICES	143.46
204619	ADMINISTRATIVE SERVICES	SERVICES	239.88
204619	ADMINISTRATIVE SERVICES	LEASE	196.93
204716	XEROX CORPORATION.	SERVICES	72.56
204717	CITY OF SAND SPRINGS	SERVICES	46.04
204718	CITY OF TULSA	SERVICES	16.10
204719	OKLAHOMA NATURAL GAS CO.	SERVICES	87.35
204720	TULSA DAILY COMMERCE	SERVICES	126.52
204721	PUBLIC SERVICE CO	SERVICES	80.13
204722	OKLAHOMA NATURAL GAS CO.	SERVICES	4.04
204723	SOUTHWESTERN BELL TELE	SERVICES	158.65
204731	COLWELL SYSTEMS INC	SUPPLIES	24.98
204733	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	24.97
204733	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	49.95
204733	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	49.95
204733	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	85.90
204737	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	49.95
204737	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	221.75
204737	PHYSICIANS' DESK	SUBSCRIPTIONS/MEMBER	28.80
204768	CHINABERRY BOOK SERVICE	SUPPLIES	78.50
204769	GUILFORD PUBLICATIONS INC	SUPPLIES	37,508.87
910930	CITY COUNTY HEALTH	PAYROLL	187.00
910930	CITY COUNTY HEALTH	PAYROLL	5,301.00
910930	CITY COUNTY HEALTH	PAYROLL	8,875.35
910930	CITY COUNTY HEALTH	PAYROLL	1,037.00
910930	CITY COUNTY HEALTH	PAYROLL	11,170.00
910930	CITY COUNTY HEALTH	PAYROLL	20,841.57
910930	CITY COUNTY HEALTH	PAYROLL	1,432.33
910930	CITY COUNTY HEALTH	PAYROLL	13,198.50
910930	CITY COUNTY HEALTH	PAYROLL	855.00
910930	CITY COUNTY HEALTH	PAYROLL	108,126.00
910930	CITY COUNTY HEALTH	PAYROLL	2,325.22
910930	CITY COUNTY HEALTH	PAYROLL	17,784.00
910930	CITY COUNTY HEALTH	PAYROLL	1,107.87
910930	CITY COUNTY HEALTH	PAYROLL	9,526.00
910930	CITY COUNTY HEALTH	PAYROLL	521.00
910930	CITY COUNTY HEALTH	PAYROLL	19,121.00
910930	CITY COUNTY HEALTH	PAYROLL	2,178.00
910930	CITY COUNTY HEALTH	PAYROLL	575.00
910930	CITY COUNTY HEALTH	PAYROLL	8,691.00
910930	CITY COUNTY HEALTH	PAYROLL	1,232.00
910930	CITY COUNTY HEALTH	PAYROLL	31,618.24
910930	CITY COUNTY HEALTH	PAYROLL	1,117.00
910930	CITY COUNTY HEALTH	PAYROLL	140.25
910930	CITY COUNTY HEALTH	PAYROLL	1,151.00
910930	CITY COUNTY HEALTH	PAYROLL	2,054.00
910930	CITY COUNTY HEALTH	PAYROLL	19,967.00
910930	CITY COUNTY HEALTH	PAYROLL	2,618.00
910930	CITY COUNTY HEALTH	PAYROLL	15,070.73
910930	CITY COUNTY HEALTH	PAYROLL	4,811.18
910930	CITY COUNTY HEALTH	PAYROLL	794.00
910930	CITY COUNTY HEALTH	PAYROLL	34,764.00
910930	CITY COUNTY HEALTH	PAYROLL	2,599.00
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,566.90
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,489.36
910930	1ST NATL BANK, DIR IRS-FICA	FICA	44,370.68
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	10,924.21
910930	TULSA CO EMP RETIREMENT FUND	RETIREMENT	44,269.90
910930	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,456.80
910930	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910930	PRUDENTIAL INS, DENTAL	PREMIUMS	3,284.78
910930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	283.46
910930	JOHN F CANTRELL	PREMIUMS	23,010.70
910930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,022.70
910930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	22,890.07
910930	JOHN F CANTRELL	SHOES	60.57
910930	UNITED WAY	UNITED FUND	425.03
910930	PEBS CO	ANNUITY	12,026.11
910930	AMERICAN FAMILY, CANCER	PREMIUMS	633.04
910930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	253.36
910930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	521.54
910930	VISION SERVICE PLAN	PREMIUMS	731.55
910930	DON AUSTIN	GARNISHMENTS	321.27
1991 - 1992 TULSA AREA EMERG MGMT AGY			
204319	BROOKS TV	SERVICES	24.00
204320	BUILDING OPERATIONS	OPER. SUPPLIES	219.25
204321	LESTER, C T	SUPPLIES	2.69
204652	PUBLIC SERVICE CO	SERVICES	410.22
204653	SOUTHWESTERN BELL TELE	SERVICE	88.56