

MONDAY, NOVEMBER 30, 1992 CONTINUED

307487	ADMIRAL SQUARE INC	RENTALS	2,025.00
307487	ADMIRAL SQUARE INC	RENTALS	1,485.00
307774	HONEYWELL	SERVICES	24.58
307774	HONEYWELL	SERVICES	22.61
307774	HONEYWELL	SERVICES	32.49
307774	HONEYWELL	SERVICES	21.62
307967	ZEE MEDICAL SERVICE CO	SUPPLIES	199.00
307968	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	65.81
307968	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	168.00
307968	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	19.31
307971	BAXTER HEALTHCARE CORP	SUPPLIES	244.88
307994	K MART 3284	SUPPLIES	209.79
308000	MEDICAL PERSONNEL POOL	SERVICES	1,496.00
308004	OFFICE DEPOT INC	SUPPLIES	79.99
308059	FLY, SALLY	MILEAGE	116.16
308061	PUBLIC SERVICE CO	SERVICES	41.88
308062	BUILDING OFFICIALS & CODE	SUBSCRIPTIONS	240.00
308065	SOUTHWESTERN BELL TELE	SERVICES	185.84
308067	BRYCE INSURANCE CO	INSURANCE/BONDS	1,273.00
308072	KEY TEMPORARY PERSONNEL	SERVICES	564.70
308207	ADMINISTRATIVE SERVICES	SERVICES	75.00
308207	ADMINISTRATIVE SERVICES	SERVICES	78.04
308207	ADMINISTRATIVE SERVICES	SERVICES	293.38
308208	ASCP	SUBSCRIPTIONS	25.00
308209	ADMINISTRATIVE SERVICES	SERVICES	110.97
308209	ADMINISTRATIVE SERVICES	SERVICES	77.41
308209	ADMINISTRATIVE SERVICES	SERVICES	461.22
308209	ADMINISTRATIVE SERVICES	SERVICES	211.89
308336	OFFICE OF PERSONNEL	TRAINING	540.00
308339	CLINICAL LABORATORY	SUBSCRIPTIONS	102.00
308341	OKLAHOMA NATURAL GAS CO.	SERVICES	28.22
308342	PUBLIC SERVICE CO	SERVICES	86.43
308343	PUBLIC SERVICE CO	SERVICES	87.69
308344	SOUTHWESTERN BELL	SERVICES	144.00
308345	UNITED PARCEL SERVICE	SERVICES	11.89
308346	CITY OF BROKEN ARROW	SERVICES	25.74
308347	EXPRESS STORAGE	RENTALS	175.00
308348	SOUTHWESTERN BELL TELE	SERVICES	5.25
921130	CITY COUNTY HEALTH	PAYROLL	39,143.00
921130	CITY COUNTY HEALTH	PAYROLL	7,411.00
921130	CITY COUNTY HEALTH	PAYROLL	9,959.00
921130	CITY COUNTY HEALTH	PAYROLL	11,486.00
921130	CITY COUNTY HEALTH	PAYROLL	21,308.00
921130	CITY COUNTY HEALTH	PAYROLL	300.14
921130	CITY COUNTY HEALTH	PAYROLL	14,274.39
921130	CITY COUNTY HEALTH	PAYROLL	855.00
921130	CITY COUNTY HEALTH	PAYROLL	104,133.00
921130	CITY COUNTY HEALTH	PAYROLL	821.56
921130	CITY COUNTY HEALTH	PAYROLL	21,944.00
921130	CITY COUNTY HEALTH	PAYROLL	1,090.20
921130	CITY COUNTY HEALTH	PAYROLL	9,598.23
921130	CITY COUNTY HEALTH	PAYROLL	3,189.00
921130	CITY COUNTY HEALTH	PAYROLL	20,271.00
921130	CITY COUNTY HEALTH	PAYROLL	2,265.00
921130	CITY COUNTY HEALTH	PAYROLL	558.00
921130	CITY COUNTY HEALTH	PAYROLL	10,954.00
921130	CITY COUNTY HEALTH	PAYROLL	32,833.00
921130	CITY COUNTY HEALTH	PAYROLL	585.00
921130	CITY COUNTY HEALTH	PAYROLL	1,151.00
921130	CITY COUNTY HEALTH	PAYROLL	1,197.00
921130	CITY COUNTY HEALTH	PAYROLL	22,140.83
921130	CITY COUNTY HEALTH	PAYROLL	424.00
921130	CITY COUNTY HEALTH	PAYROLL	20,798.00
921130	CITY COUNTY HEALTH	PAYROLL	4,232.00
921130	CITY COUNTY HEALTH	PAYROLL	791.83
921130	CITY COUNTY HEALTH	PAYROLL	39,197.00
921130	CITY COUNTY HEALTH	PAYROLL	1,994.00
921130	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,315.00
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,794.29
921130	1ST NATL BANK, DIR IRS-FICA	FICA	45,383.71
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,357.73
921130	TULSA CO EM RETIREMENT FUND	RETIREMENT	46,762.46
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,513.41
921130	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,133.68
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	287.78
921130	JOHN F CANTRELL	PREMIUMS	24,366.79
921130	JOHN F CANTRELL	PREMIUMS	2,764.20
921130	JOHN F CANTRELL	PREMIUMS	1,332.30
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,030.88
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,285.72
921130	JOHN F CANTRELL	SHOES	24.48
921130	UNITED WAY	UNITED FUND	399.96
921130	PEBS CO	ANNUITY	12,589.11
921130	AMERICAN FAMILY, CANCER	PREMIUMS	615.62
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	216.88
921130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	381.26
921130	VISION SERVICE PLAN	PREMIUMS	283.24