

MONDAY, FEBRUARY 26, 1990, CONTINUED

012053	MERKEL X-RAY CO.	SERVICE	35.00
012054	SMITHKLINE BIO SCIENCE	SUPPLIES	90.00
012056	MINI STORAGE #7	RENTALS	65.00
012056	MINI STORAGE #7	RENTALS	65.00
012057	GOLESKI-VALANCIUS, LESLIE	TRAVEL	22.32
012058	VICTORY CHRISTIAN CENTER	REFUNDS	500.00
012128	SECRETARY OF STATE	SUBSCRIPTIONS/MEMBER	20.00
012129	KEY TEMPORARY PERSONNEL	SERVICES	430.00
012130	MOORE, JIMMY R	SERVICES	85.00
012131	IBM CORP	SERVICE	917.74
012132	CENDEL CREDIT COMPANY	SERVICES	1,911.96
012133	MIREX CORPORATION	SERVICE	63.66
012134	UNITED PARCEL SERVICE	SERVICES	14.96
012135	LOOMIS ARMORED INC	SERVICES	215.00
012136	EXPO SQUARE	SERVICES	120.00
012137	PUBLIC SERVICE CO	SERVICES	44.76
012138	CITY OF TULSA	SERVICES	39.74
012139	BUILDING OPERATIONS	OPER. SUPPLIES	640.24
012139	BUILDING OPERATIONS	MAINT.	450.50
012139	BUILDING OPERATIONS	OPER. SUPPLIES	168.53
012139	BUILDING OPERATIONS	MAINT.	4.20
012140	KEY TEMPORARY PERSONNEL	SERVICES	380.00
012140	KEY TEMPORARY PERSONNEL	SERVICES	430.00
012141	BOLAND, BARBARA	TRAVEL	45.40
012142	BUILDING OPERATIONS	TRAVEL	17.22
900226	CC HEALTH	PAYROLL	12,640.69
900226	CC HEALTH	PAYROLL	4,022.00
900226	CC HEALTH	PAYROLL	763.20
900226	CC HEALTH	PAYROLL	2,297.00
900226	CC HEALTH	PAYROLL	112,100.64
900226	CC HEALTH	PAYROLL	8,460.00
900226	CC HEALTH	PAYROLL	3,539.14
900226	CC HEALTH	PAYROLL	28,046.00
900226	CC HEALTH	PAYROLL	911.40
900226	CC HEALTH	PAYROLL	1,110.00
900226	CC HEALTH	PAYROLL	1,276.19
900226	CC HEALTH	PAYROLL	1,520.00
900226	CC HEALTH	PAYROLL	19,380.76
900226	CC HEALTH	PAYROLL	11,913.33
900226	CC HEALTH	PAYROLL	1,169.40
900226	CC HEALTH	PAYROLL	20,049.00
900226	CC HEALTH	PAYROLL	6,409.00
900226	CC HEALTH	PAYROLL	32,136.00
900226	CC HEALTH	PAYROLL	10,816.00
900226	CC HEALTH	PAYROLL	19,198.00
900226	CC HEALTH	PAYROLL	806.27
900226	CC HEALTH	PAYROLL	18,355.00
900226	CC HEALTH	PAYROLL	8,017.00
900226	CC HEALTH	PAYROLL	10,964.00
900226	CC HEALTH	PAYROLL	1,065.00
900226	CC HEALTH	PAYROLL	617.00
900226	CC HEALTH	PAYROLL	962.28
900226	CC HEALTH	PAYROLL	25,688.00
900226	4TH NATL BANK FOR DIR IRS	FED TAX	40,300.05
900226	OKLA TAX COMM	STATE TAX	11,320.10
900226	4TH NATL BANK FOR DIR IRS	FICA	54,521.12
900226	TC EMP RETIREMENT	RETIREMENT	42,039.61
900226	PRUDENTIAL INS CO	PREMIUMS	3,489.88
900226	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
900226	PRUDENTIAL INS CO.	PREMIUMS	3,021.51
900226	CNA INS COS.	PREMIUMS	252.70
900226	JOHN CANTRELL	PREMIUMS	19,958.04
900226	TULSA MUN EMP FCU	CREDIT UNION	22,264.80
900226	UNITED WAY	CONTRIBUTIONS	288.00
900226	DON E AUSTIN CT CLK	GARNISHMENT	82.45
900226	AMERICAN FAMILY LIFE	PREMIUMS	662.96
900226	AMERICAN FAMILY LIFE	PREMIUMS	180.96
900226	ARKIE ELLIS	SALARY	646.74
900226	DEVONE HARRIS	SALARY	310.16
900226	NACO DEFERRED COMP	DEF COMP	12,038.43
<u>1989 - 1990 LAW LIBRARY FUND</u>			
011682	SHEPARD'S/MCGRAW HILL	EXPENSE	5,511.10
900226	LAW LIBRARY	PAYROLL	3,333.33
900226	4TH NATL BANK FOR DIR IRS	FED TAX	287.51
900226	OKLA TAX COMM	STATE TAX	81.61
900226	4TH NATL BANK FOR DIR IRS	FICA	510.00
900226	TC EMP RETIREMENT	RETIREMENT	400.00
900226	PRUDENTIAL INS CO.	PREMIUMS	37.65
900226	PRUDENTIAL INS CO.	PREMIUMS	21.16
900226	CNA INS COS.	PREMIUMS	3.92
900226	JOHN CANTRELL	PREMIUMS	195.52
900226	TULSA MUN EMP FCU	CREDIT UNION	265.00