

MONDAY, DECEMBER 21, 1992, CONTINUED

309192	CITY OF COLLINSVILLE	SERVICES	83.97
309193	CITY OF SAND SPRINGS	SERVICES	54.30
309194	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	44.00
309195	AT&T	SERVICES	3.73
309196	TOWN OF SKIATOOK	SERVICES	21.59
309212	MEDICAL PERSONNEL POOL	SERVICES	979.20
309213	MEDICAL PERSONNEL POOL	SERVICES	659.60
309252	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	31.08
309252	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	22.11
309252	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	35.88
309252	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	26.91
309255	GENIUM PUBLISHING CORP	SUBSCRIPTIONS/MEMBER	19.95
309347	E EMERGENCY POWER SYSTEMS	MAINT.	232.36
309389	THRUSTON, NEIL	MILEAGE	71.52
309458	CLARK, JIM	SERVICES	750.00
309459	THORNTON, ROBERT	SERVICES	750.00
309460	PARMELE REAL ESTATE	SERVICES	750.00
309515	DOERNER, STUART, SAUNDERS	SERVICES	905.25
309517	OKLAHOMA NATURAL GAS CO.	SERVICES	153.68
309518	SOUTHWESTERN BELL TELE	SERVICES	94.92
309519	MOORE, JIMMY R	SERVICES	160.00
309520	ARROW SIGN COMPANY	RENTALS	65.00
309522	SOUTHWESTERN BELL TELE	SERVICES	99.02
309523	BIXBY TELEPHONE	SERVICES	114.56
309524	PUBLIC SERVICE CO OF OK	SERVICES	128.87
309526	WHITE LINE INC	EXPENSE	25.35
309530	RUFFIN, DEBBIE RN	MILEAGE	27.68
309535	KEY TEMPORARY PERSONNEL	SERVICES	672.52
309538	EVERCLEAN SUPPLY CO	SERVICES	213.00
309539	EVERCLEAN SUPPLY CO	SERVICES	213.00
309540	SOUTHWESTERN BELL TELE	SERVICES	144.97
309541	SOUTHWESTERN BELL TELE	SERVICES	144.14
921221	CITY COUNTY HEALTH	PAYROLL	36,405.00
921221	CITY COUNTY HEALTH	PAYROLL	7,060.00
921221	CITY COUNTY HEALTH	PAYROLL	9,959.00
921221	CITY COUNTY HEALTH	PAYROLL	11,576.00
921221	CITY COUNTY HEALTH	PAYROLL	21,606.00
921221	CITY COUNTY HEALTH	PAYROLL	253.97
921221	CITY COUNTY HEALTH	PAYROLL	14,366.56
921221	CITY COUNTY HEALTH	PAYROLL	855.00
921221	CITY COUNTY HEALTH	PAYROLL	104,141.00
921221	CITY COUNTY HEALTH	PAYROLL	154.56
921221	CITY COUNTY HEALTH	PAYROLL	22,312.00
921221	CITY COUNTY HEALTH	PAYROLL	1,412.46
921221	CITY COUNTY HEALTH	PAYROLL	9,682.00
921221	CITY COUNTY HEALTH	PAYROLL	3,166.00
921221	CITY COUNTY HEALTH	PAYROLL	20,640.99
921221	CITY COUNTY HEALTH	PAYROLL	2,538.00
921221	CITY COUNTY HEALTH	PAYROLL	558.00
921221	CITY COUNTY HEALTH	PAYROLL	10,954.00
921221	CITY COUNTY HEALTH	PAYROLL	34,717.66
921221	CITY COUNTY HEALTH	PAYROLL	202.50
921221	CITY COUNTY HEALTH	PAYROLL	1,151.00
921221	CITY COUNTY HEALTH	PAYROLL	1,197.00
921221	CITY COUNTY HEALTH	PAYROLL	21,924.00
921221	CITY COUNTY HEALTH	PAYROLL	424.00
921221	CITY COUNTY HEALTH	PAYROLL	21,018.00
921221	CITY COUNTY HEALTH	PAYROLL	4,232.00
921221	CITY COUNTY HEALTH	PAYROLL	851.65
921221	CITY COUNTY HEALTH	PAYROLL	39,137.00
921221	CITY COUNTY HEALTH	PAYROLL	2,052.76
921221	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,288.42
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,803.62
921221	1ST NATL BANK, DIR IRS-FICA	FICA	44,853.44
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,346.86
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	46,500.42
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,484.92
921221	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,106.32
921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	287.78
921221	JOHN F CANTRELL	PREMIUMS	24,180.03
921221	JOHN F CANTRELL	PREMIUMS	2,764.20
921221	JOHN F CANTRELL	PREMIUMS	1,332.30
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,030.88
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,180.72
921221	JOHN F CANTRELL	SHOES	53.19
921221	UNITED WAY	UNITED FUND	398.96
921221	PEBS CO	ANNUITY	12,914.11
921221	AMERICAN FAMILY, CANCER	PREMIUMS	638.12
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	231.46
921221	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43
921221	VISION SERVICE PLAN	PREMIUMS	283.24
921221	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
1992 - 1993 TULSA AREA EMERG MGMT AGY			
309567	BUILDING OPERATIONS	OPER. SUPPLIES	322.41