

MONDAY, JANUARY 25, 1993, CONTINUED

930129	PARK DEPARTMENT	PAYROLL CO M.	12,787.33
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,584.12
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,101.34
930129	1ST NATL BANK, DIR IRS-FICA	FICA	5,345.18
930129	1ST NATL BANK, DIR IRS-HIFICA	HIFICA TAX	1,250.08
930129	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	3,606.36
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	227.18
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	250.76
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	23.82
930129	JOHN F CANTRELL	PREMIUMS	2,585.10
930129	JOHN F CANTRELL	PREMIUMS	257.14
930129	JOHN F CANTRELL	PREMIUMS	96.22
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	85.69
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	624.00
930129	JOHN F CANTRELL	SHOES	23.93
930129	UNITED WAY	UNITED FUND	4.00
930129	PEBSCO	ANNUITY	988.00
930129	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
930129	VISION SERVICE PLAN	PREMIUMS	22.72

1992 - 1993 SPECIAL PROJECTS FUND

310584	COMPRESSED NATURAL GAS CORP.	SERVICES	23,800.00
311129	SOUTHWESTERN BELL TELE	SERVICES	4,203.63
311132	CITY OF TULSA	SPEC. ASSESSMENTS	76.90

1992 - 1993 PARKING FUND

310687	TREKELL, JAMES	REFUNDS	31.70
310688	HAYNES, REBA	REFUNDS	25.02
310689	MCELROY, PHYLLIS	REFUNDS	31.70

1992 - 1993 SCHOOL SPECIAL FUND

302027	PRICE SYSTEMS INC	SERVICE/SUPPLIES	1,729.00
302092	PRICE SYSTEMS INC	SUPPLIES	49.95
303291	OKLAHOMA STATE BUREAU OF	SERVICES	82.00
303956	OKLAHOMA STATE BUREAU OF	SERVICES	80.00
306787	OKLAHOMA STATE BUREAU OF	SERVICES	10.00
310868	PRICE SYSTEMS INC	SUPPLIES	50.95
311134	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	180.84
311134	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	25.52
311134	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	6.91
311134	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	1.50

1992 - 1993 CITY-COUNTY HEALTH-LEVY

304352	HEALTHCO INTERNATIONAL	SERVICE	124.16
305579	REEVE DENTAL SUPPLY CO	SUPPLIES	191.87
306236	TULSA COUNTY CLERK	UNEMP. COMP.	567.48
306728	WILTEL LONG DISTANCE	SERVICES	394.05
306728	WILTEL LONG DISTANCE	SERVICES	113.73
307157	MDT BIOLOGIC COMPANY	SERVICE	252.00
307756	DANDI INCORPORATED	SERVICES	90.00
307765	CITY OF TULSA	OPER. SUPPLIES	4.00
307980	GELLCO UNIFORMS &	SUPPLIES	145.70
307980	GELLCO UNIFORMS &	SUPPLIES	82.75
308338	U S SPECIALTY GAS	SUPPLIES	6.40
309197	SOUTHWESTERN BELL TELE	SERVICES	369.07
309260	GELLCO UNIFORMS &	SUPPLIES	76.45
309391	HEWLETT PACKARD	SERVICE	844.00
309457	CITY OF TULSA	SERVICES	318.50
309463	ALACARTE COURIER SERVICE	SUPPLIES	14.20
309529	AMERICAN MEDICAL DISPOSAL	SERVICES	77.00
309529	AMERICAN MEDICAL DISPOSAL	SERVICES	22.00
309529	AMERICAN MEDICAL DISPOSAL	SERVICES	22.00
309536	METROPOLITAN REFERENCE	SERVICES	42.62
309537	METROPOLITAN REFERENCE	SERVICES	94.00
309770	ST FRANCIS HOSPITAL	TRAINING	86.00
309845	BLAZER SERVICES	SERVICES	882.90
309873	WAL-MART	SUPPLIES	14.52
309915	DILLARD, ERNESTINE	MILEAGE	50.40
309997	COX, TERRY	MILEAGE	28.56
310007	RICHISON, STEVEN LEE	MILEGE	85.68
310040	PETTIE, ANGELIQUE R	TRAINING	61.00
310088	MIREX CORPORATION	SERVICE	145.00
310149	ALKO ENTERPRISES INC	SUPPLIES	219.31
310367	HPI INTERNATIONAL INC	SUPPLIES	158.04
310374	ST FRANCIS HOSPITAL	SERVICES	250.00
310431	E ACE TV	SERVICE	100.00
310621	VWR SCIENTIFIC INC	SUPPLIES	299.00
310643	U S POSTMASTER	SERVICES	500.00
310643	U S POSTMASTER	SERVICES	500.00
310737	SELLERS, DAVID	MILEAGE	55.13
310739	SOUTHWESTERN BELL TELE	SERVICES	95.70