

MONDAY, JANUARY 25, 1993, CONTINUED

310740	AT&T INFORMATION SYSTEMS	SERVICES	39.60
310741	SOUTHWESTERN BELL TELE	SERVICES	100.94
310742	AT&T	SERVICES	39.60
310743	FRENCH, ROY	SERVICES	440.00
310744	PUBLIC SERVICE CO	SERVICES	132.23
310745	CITY OF TULSA	SERVICES	604.40
310746	PHILLIPS PETROLEUM CO	REFUNDS	25.00
310869	HOBBAUGH, GARY	MILEAGE	7.20
310869	HOBBAUGH, GARY	TRAVEL	57.05
310870	SAND SPRINGS LEADER	SERVICES	12.75
310871	FLY, SALLY	MILEAGE	47.76
310871	FLY, SALLY	TRAVEL	70.43
310872	NORRIS, GAIL	MILEAGE	37.20
310873	BURNETT, GLENN EDWARD	MILEAGE	49.68
310874	THRUSTON, NEIL	MILEAGE	89.52
310874	THRUSTON, NEIL	TRAVEL	52.56
310875	SIMS, KATHY M	MILEAGE	44.16
310880	CITY OF COLLINSVILLE	SERVICES	101.74
310881	JENKS PUBLIC WORKS	SERVICES	7.90
310882	GAS SERVICE	SERVICES	133.81
310883	MOORE, JIMMY R	SERVICES	160.00
310884	BIXBY TELEPHONE	SERVICES	115.30
310885	PUBLIC SERVICE CO OF OK	SERVICES	247.86
310886	HONEYWELL	SERVICES	166.52
310887	CITY OF TULSA	SERVICES	60.25
310888	AT&T	SERVICES	3.73
310889	PUBLIC SERVICE CO OF OK	SERVICES	150.47
310890	TOWN OF SKIATOOK	SERVICES	26.91
310914	TULSA SPEECH & HEARING	SERVICES	24.51
310916	GIBSON, SYLVIA	MILEAGE	15.84
310917	SOUTHWESTERN BELL TELE	SERVICES	142.39
310918	SOUTHWESTERN BELL TELE	SERVICES	144.14
310938	OKLAHOMA LIGHTING	SUPPLIES	121.20
310960	PADGETT-THOMPSON	TRAINING	125.00
310967	ODYSSEY TRAVEL SERVICE	TRAVEL	313.50
311011	APHA PUBLICATION SALES	SUBS/MEMBER	155.50
311069	XEROX CORPORATION.	LEASE	139.50
930129	CITY COUNTY HEALTH	PAYROLL	38,132.00
930129	CITY COUNTY HEALTH	PAYROLL	7,060.00
930129	CITY COUNTY HEALTH	PAYROLL	9,959.00
930129	CITY COUNTY HEALTH	PAYROLL	11,576.00
930129	CITY COUNTY HEALTH	PAYROLL	21,472.00
930129	CITY COUNTY HEALTH	PAYROLL	242.42
930129	CITY COUNTY HEALTH	PAYROLL	14,319.91
930129	CITY COUNTY HEALTH	PAYROLL	855.00
930129	CITY COUNTY HEALTH	PAYROLL	105,700.63
930129	CITY COUNTY HEALTH	PAYROLL	360.88
930129	CITY COUNTY HEALTH	PAYROLL	23,112.37
930129	CITY COUNTY HEALTH	PAYROLL	1,142.51
930129	CITY COUNTY HEALTH	PAYROLL	9,790.00
930129	CITY COUNTY HEALTH	PAYROLL	2,775.00
930129	CITY COUNTY HEALTH	PAYROLL	21,274.51
930129	CITY COUNTY HEALTH	PAYROLL	2,356.00
930129	CITY COUNTY HEALTH	PAYROLL	558.00
930129	CITY COUNTY HEALTH	PAYROLL	10,954.00
930129	CITY COUNTY HEALTH	PAYROLL	33,502.81
930129	CITY COUNTY HEALTH	PAYROLL	126.00
930129	CITY COUNTY HEALTH	PAYROLL	1,151.00
930129	CITY COUNTY HEALTH	PAYROLL	1,197.00
930129	CITY COUNTY HEALTH	PAYROLL	21,924.00
930129	CITY COUNTY HEALTH	PAYROLL	690.97
930129	CITY COUNTY HEALTH	PAYROLL	21,040.00
930129	CITY COUNTY HEALTH	PAYROLL	4,232.00
930129	CITY COUNTY HEALTH	PAYROLL	819.98
930129	CITY COUNTY HEALTH	PAYROLL	39,197.00
930129	CITY COUNTY HEALTH	PAYROLL	2,024.00
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	42,435.10
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,880.27
930129	1ST NATL BANK, DIR IRS-FICA	FICA TAX	48,890.35
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,434.05
930129	TULSA CO EMP RETIREMENT FUND	RETIREMENT	46,874.83
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,466.42
930129	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,078.96
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	279.58
930129	JOHN F CANTRELL	PREMIUMS	24,415.93
930129	JOHN F CANTRELL	PREMIUMS	2,764.20
930129	JOHN F CANTRELL	PREMIUMS	1,332.30
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,017.82
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,307.84
930129	JOHN F CANTRELL	SHOES	144.23
930129	UNITED WAY	UNITED FUND	348.20
930129	PEBSO	ANNUITY	12,964.11