

MONDAY, JANUARY 31, 1994 CONTINUED

410769	IRVINGTON PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	64.85
410769	IRVINGTON PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	12.97
410849	OKLAHOMA STATE DEPT	SERVICES	9,835.00
410850	CITY OF BROKEN ARROW	SERVICES	380.00
410851	CITY OF TULSA	SERVICES	9,227.50
410852	ADMINISTRATIVE SERVICES	SERVICES	131.17
410852	ADMINISTRATIVE SERVICES	SERVICE	62.15
410855	HEWLETT PACKARD	SERVICE	886.00
410861	GAS SERVICE	SERVICES	109.23
410862	CITY OF TULSA	SERVICES	758.97
410863	OKLAHOMA NATURAL GAS CO.	SERVICES	192.96
410864	OKLAHOMA NATURAL GAS CO.	SERVICES	219.82
410866	CITY OF BROKEN ARROW	SERVICES	26.59
410872	OKLAHOMA NATURAL GAS CO.	SERVICES	1,850.16
410874	CITY OF TULSA	SERVICES	23.58
410875	OKLAHOMA NATURAL GAS CO.	SERVICES	404.38
410877	SEMINARS INTERNATIONAL	TRAINING	99.00
410878	SOUTHWESTERN BELL TELE	SERVICES	188.79
410879	OKLAHOMA AWMA	TRAINING	90.00
410882	HICKS MD, WILLIAM K	SERVICES	325.00
410886	COCHRAN, MICHAEL B	MILEAGE	96.00
410887	SMITH, ROBLYN	MILEAGE	67.44
410888	BURRIS, GAYLA	MILEAGE	93.36
410889	TULSA PUBLIC SCHOOLS	RENTALS	625.00
410891	BIXBY TELEPHONE	SERVICES	53.14
410892	MEDICAL PERSONNEL POOL	SERVICES	326.40
410893	INR	TRAINING	46.00
410992 E	LENNOX INDUSTRIES INC	MAINT.	224.11
410993 E	GRAINGER W W INC	MAINT.	142.20
411005	PUBLIC SERVICE COMPANY	SERVICES	55.71
411037	KURZYNA, ANNA JEAN	MILEAGE	45.84
411038	DOERNER, STUART, SAUNDERS	SERVICES	147.40
411040	JENKS PUBLIC WORKS	SERVICES	10.46
411044	TOWN OF SKIATOOK	SERVICES	26.35
411045	OKLAHOMA GAS & ELECTRIC	SERVICES	51.80
411046	SKILL HEADQUARTERS INC	SERVICES	212.80
411046	SKILL HEADQUARTERS INC	SERVICES	144.48
411046	SKILL HEADQUARTERS INC	SERVICES	360.61
411047	LIPSCOMB, PHILLIP	MILEAGE	54.72
411048	JUST, JOYCE	MILEAGE	27.84
940131	CITY COUNTY HEALTH	PAYROLL	40,905.00
940131	CITY COUNTY HEALTH	PAYROLL	7,342.00
940131	CITY COUNTY HEALTH	PAYROLL	10,496.00
940131	CITY COUNTY HEALTH	PAYROLL	11,915.00
940131	CITY COUNTY HEALTH	PAYROLL	19,072.00
940131	CITY COUNTY HEALTH	PAYROLL	295.26
940131	CITY COUNTY HEALTH	PAYROLL	13,636.21
940131	CENTRAL REGION HLTH P/R	PAYROLL	2,705.72
940131	CITY COUNTY HEALTH	PAYROLL	105,742.00
940131	CITY COUNTY HEALTH	PAYROLL	623.46
940131	CITY COUNTY HEALTH	PAYROLL	26,499.00
940131	CITY COUNTY HEALTH	PAYROLL	1,833.66
940131	CITY COUNTY HEALTH	PAYROLL	10,092.07
940131	CITY COUNTY HEALTH	PAYROLL	4,505.90
940131	CITY COUNTY HEALTH	PAYROLL	18,098.00
940131	CITY COUNTY HEALTH	PAYROLL	2,450.00
940131	CITY COUNTY HEALTH	PAYROLL	575.00
940131	CITY COUNTY HEALTH	PAYROLL	9,317.00
940131	CITY COUNTY HEALTH	PAYROLL	1,232.00
940131	CITY COUNTY HEALTH	PAYROLL	37,605.00
940131	CITY COUNTY HEALTH	PAYROLL	1,175.00
940131	CITY COUNTY HEALTH	PAYROLL	1,245.00
940131	CITY COUNTY HEALTH	PAYROLL	21,499.33
940131	CITY COUNTY HEALTH	PAYROLL	600.00
940131	CITY COUNTY HEALTH	PAYROLL	29,389.91
940131	CITY COUNTY HEALTH	PAYROLL	3,642.00
940131	CITY COUNTY HEALTH	PAYROLL	1,196.00
940131	CITY COUNTY HEALTH	PAYROLL	39,258.00
940131	CITY COUNTY HEALTH	PAYROLL	3,833.75
940131	IMMUNIZATION PROGRAM	PAYROLL	6,256.00
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,381.30
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,087.78
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	51,749.82
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,102.77
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,892.59
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,644.02
940131	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,314.58
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	306.02
940131	JOHN F CANTRELL	PREMIUMS	28,737.01
940131	JOHN F CANTRELL	PREMIUMS	2,218.78
940131	JOHN F CANTRELL	PREMIUMS	2,210.59
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.68
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	31,545.37
940131	UNITED WAY	UNITED FUND	376.77