

FEBRUARY 22, 1993 CONTINUED

311590	STROZIER, JAMES FRANKLIN	MILEAGE	175.20
311896	ST FRANCIS HOSPITAL	SERVICES	250.00
311934	HPI INTERNATIONAL INC	SUPPLIES	186.00
311972	TULSA PUBLIC SCHOOLS	RENTALS	625.00
312016	AMERICAN MEDICAL DISPOSAL	SERVICES	44.00
312016	AMERICAN MEDICAL DISPOSAL	SERVICES	11.00
312016	AMERICAN MEDICAL DISPOSAL	SERVICES	11.00
312016	AMERICAN MEDICAL DISPOSAL	SERVICES	11.00
312165	OKLAHOMA LIGHTING	SUPPLIES	171.12
312305	ETHRIEDGE, JOHN DAVID	REIMBURSEMENT	143.44
312306	CLEVELAND, JERRY G	MILEAGE	84.96
312306	CLEVELAND, JERRY G	MILEAGE	57.32
312309	THRUSTON, NEIL	MILEAGE	99.60
312309	THRUSTON, NEIL	TRAVEL	53.76
312310	BURNETT, GLENN EDWARD	MILEAGE	74.64
312311	FLY, SALLY	MILEAGE	133.44
312313	DATA-TECH INSTITUTE	TRAINING	795.00
312315	MOORE, JIMMY R	SERVICES	40.00
312315	MOORE, JIMMY R	SERVICES	80.00
312316	CITY OF TULSA	SERVICES	498.87
312317	GAS SERVICE	SERVICES	147.89
312318	CITY OF COLLINSVILLE	SERVICES	77.52
312319	CITY OF SAND SPRINGS	SERVICES	54.30
312320	JENKS PUBLIC WORKS	SERVICES	7.90
312321	SOUTHWESTERN BELL TELE	SERVICES	103.28
312322	AT&T	SERVICES	10.56
312323	WASTE MANAGEMENT OF	SERVICES	132.35
312324	WASTE MANAGEMENT OF	SERVICES	44.33
312325	MCKIM, ROBERT E	SERVICES	100.00
312326	PUBLIC SERVICE CO OF OK	SERVICES	181.02
312364	U S POSTMASTER	SERVICES	87.00
312367	OFFICE DEPOT INC	SUPPLIES	623.97
312378	SOUTHWESTERN BELL TELE	SERVICES	98.42
312380	BAKER III, JOHN C	TRAVEL	109.22
312407	BRYCE INSURANCE CO	INSURANCE/BONDS	307.00
930226	CITY COUNTY HEALTH	PAYROLL	38,210.00
930226	CITY COUNTY HEALTH	PAYROLL	7,060.00
930226	CITY COUNTY HEALTH	PAYROLL	10,013.00
930226	CITY COUNTY HEALTH	PAYROLL	11,576.00
930226	CITY COUNTY HEALTH	PAYROLL	21,472.00
930226	CITY COUNTY HEALTH	PAYROLL	288.60
930226	CITY COUNTY HEALTH	PAYROLL	12,776.97
930226	CITY COUNTY HEALTH	PAYROLL	855.00
930226	CENTRAL REGION HLTH P/R	PAYROLL	1,245.00
930226	CITY COUNTY HEALTH	PAYROLL	107,553.81
930226	CITY COUNTY HEALTH	PAYROLL	96.66
930226	CITY COUNTY HEALTH	PAYROLL	20,537.02
930226	CITY COUNTY HEALTH	PAYROLL	1,133.44
930226	CITY COUNTY HEALTH	PAYROLL	9,538.92
930226	CITY COUNTY HEALTH	PAYROLL	2,775.00
930226	CITY COUNTY HEALTH	PAYROLL	20,932.62
930226	CITY COUNTY HEALTH	PAYROLL	2,356.00
930226	CITY COUNTY HEALTH	PAYROLL	558.00
930226	CITY COUNTY HEALTH	PAYROLL	11,058.00
930226	CITY COUNTY HEALTH	PAYROLL	32,799.23
930226	CITY COUNTY HEALTH	PAYROLL	1,243.00
930226	CITY COUNTY HEALTH	PAYROLL	1,197.00
930226	CITY COUNTY HEALTH	PAYROLL	22,143.00
930226	CITY COUNTY HEALTH	PAYROLL	458.00
930226	CITY COUNTY HEALTH	PAYROLL	21,059.00
930226	CITY COUNTY HEALTH	PAYROLL	4,232.00
930226	CITY COUNTY HEALTH	PAYROLL	867.50
930226	CITY COUNTY HEALTH	PAYROLL	39,337.00
930226	CITY COUNTY HEALTH	PAYROLL	2,024.00
930226	IMMUNIZATION PROGRAM	PAYROLL	5,842.80
930226	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,184.42
930226	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,999.46
930226	1ST NATL BANK, DIR IRS-FICA	FICA	49,270.46
930226	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,522.95
930226	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	47,652.97
930226	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,498.61
930226	GUARANTEE RESERVE LIFE	PREMIUMS	655.50
930226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,154.40
930226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	288.60
930226	JOHN F CANTRELL	PREMIUMS	25,565.96
930226	JOHN F CANTRELL	PREMIUMS	2,764.20
930226	JOHN F CANTRELL	PREMIUMS	1,487.74
930226	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,025.31
930226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,057.84
930226	JOHN F CANTRELL	SHOES	65.52
930226	UNITED WAY	UNITED FUND	348.20
930226	PEBS CO	ANNUITY	13,094.11
930226	AMERICAN FAMILY, CANCER	PREMIUMS	638.12
930226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	216.88
930226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43