

MONDAY, MARCH 25, 1991, CONTINUED

113657	CITY OF COLLINSVILLE	SERVICES	95.50
113658	CITY OF TULSA	SERVICES	449.53
113659	PUBLIC SERVICE CO	SERVICES	114.58
113660	CITY OF SAND SPRINGS	SERVICES	54.30
113661	AT&T	SERVICES	4.99
113662	BUILDING OPERATIONS	OPER. SUPPLIES	586.45
113662	BUILDING OPERATIONS	MAINT.	168.29
113662	BUILDING OPERATIONS	OPER. SUPPLIES	122.12
113663	ADMIRAL SQUARE INC	SERVICES	513.83
113663	ADMIRAL SQUARE INC	SERVICES	472.73
113663	ADMIRAL SQUARE INC	SERVICES	616.60
113663	ADMIRAL SQUARE INC	SERVICES	452.17
113664	ADMIRAL SQUARE INC	RENTALS	1,250.00
113664	ADMIRAL SQUARE INC	RENTALS	1,150.00
113664	ADMIRAL SQUARE INC	RENTALS	1,500.00
113664	ADMIRAL SQUARE INC	RENTALS	1,100.00
113665	MERKEL X-RAY CO.	SERVICE	35.00
113669	SEARS PARTS	SUPPLIES	119.96
113704	BRYCE INSURANCE CO	INSURANCE/BONDS	66.00
113705	OKLA STATE DEPT OF	**	500.00
113706	JONES JIMMIE CO THE	SUPPLIES	9.00
113707	SOONER SUPPLIES INC	SUPPLIES	27.75
113708	BURNIDGE WELDING SUPPLIES	SUPPLIES	33.00
113709	JAMES, LARRY DDS	SERVICES	560.00
113710	SCHULTZ DDS, JOHN	SERVICES	640.00
113711	HEDLUND DDS, RICHARD	SERVICES	640.00
113712	WOMEN'S HEALTH CARE	TRAINING	130.00
113714	RASK, PAMELA SUE	TRAINING	19.00
113734	FISHER SCIENTIFIC	SUPPLIES	98.03
113740	MOULDER-OLDHAM COMPANY	SUPPLIES	92.10
113741	VERATEX	SUPPLIES	135.96
113877	GENERAL TELEPHONE	SERVICES	285.97
113895	HOBBAUGH, GARY	TRAVEL	482.25
113897	BLYTHE, SALLY	MILEAGE	184.80
113898	HOPKINS, EDITH MARIE	MILEAGE	126.00
113899	CITY LINE	SERVICES	150.00
113900	IBM	SERVICE	917.74
113912	SWINNEY SUPPLY CENTER INC	SUPPLIES	13.84
113978	U S GOVERNMENT PRINTING	SUBSCRIPTIONS/MEMBER	340.00
113979	ALAPCO	SUBSCRIPTIONS/MEMBER	35.00
113980	OKLAHOMA GAS & ELECTRIC	SERVICES	52.29
114008	BUREAU OF NATIONAL	SUBSCRIPTIONS/MEMBER	676.00
114009	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	5.00
114010	FACTOR-CHALAKEE, CYNTHIA	MILEAGE	25.92
114011	SPOT-NOT CAR WASH INC	MAINT.	74.00
114012	UNITED PARCEL SERVICE	SERVICES	45.31
114013	UNITED PARCEL SERVICE	SERVICES	13.79
114014	KPL GAS SERVICE	SERVICES	136.78
114015	PUBLIC SERVICE CO	SERVICES	50.21
114016	OKLAHOMA NATURAL GAS CO.	SERVICES	1,710.04
114017	CITY OF BROKEN ARROW	SERVICES	24.32
114018	CITY OF TULSA	SERVICES	45.74
114019	SOUTHWESTERN BELL TELE	SERVICES	3.55
114020	BIXBY TELEPHONE	SERVICES	107.04
114021	HICKS MD, WILLIAM K	SERVICES	325.00
114022	OSTEOPATHIC RADIOLOGY INC	SERVICES	325.00
114023	JOHNSON, GAIL A	MILEAGE	23.04
910325	1ST. NATL BANK DIR IRS	FED TAX	41.80
910325	OKLA TAX COMM	STATE TAX	8.02
910325	1ST. NATL BANK DIR IRS	FICA	97.50
910325	1ST NATL BANK DIR IRS	HI FICA	22.80
910325	BETTY ROBINSON	SALARY	45.39
910325	ALAN BARTLETT	SALARY	741.00
910325	1ST. NATL BANK DIR IRS	FED TAX	43,954.37
910325	OKLA TAX COMM	STATE TAX	13,074.86
910325	1ST. NATL BANK DIR IRS	FICA	46,513.39
910325	1ST NATL BANK DIR IRS	HI FICA	10,878.12
910325	TC EMPL RETIREMENT	RETIREMENT	44,782.40
910325	PRUDENTIAL INS	PREMIUMS	2,476.04
910325	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910325	PRUDENTIAL INS	PREMIUMS	3,163.19
910325	CONTINENTAL CASUALTY	PREMIUMS	279.44
910325	JOHN F CANTRELL	PREMIUMS	23,389.18
910325	PRUDENTIAL INS	PREMIUMS	1,122.79
910325	TULSA MUNICIPAL EMPLOYEES	C/UNION	23,371.38
910325	UNITED WAY	CONTRIBUTION	463.03
910325	PEBSO	ANNUITY	12,116.66
910325	AMERICAN FAMILY	PREMIUMS	667.96
910325	AMERICAN FAMILY	PREMIUMS	262.00
910325	DON AUSTIN	GARNISHMENT	153.97
910325	DON AUSTIN	GARNISHMENT	321.08
910325	ELIZABETH ROBERTS	PAYROLL	675.70
910325	LESLIE BIALAS	PAYROLL	141.87