

MONDAY, MAY 20, 1991 CONTINUED

910520	1ST NATL. BK FOR IRS	FICA	12,629.43
910520	1ST NATL. BK FOR IRS	HI FICA	2,953.64
910520	MEMBER SERVICE INS.	PREMIUMS	99.52
910520	UNITED WAY	DEDUCTS	102.43
910520	JOHN F. CANTRELL	PARKING	9.00
910520	AMERICAN FAMILY	PREMIUMS	241.94
910520	OKLA. STAT & EDUCATION	INS.	10,268.63
910520	AMERICAN FAMILY	PREMIUMS	77.48
910520	MEMBER SERVICE LIFE INS.	PREMIUMS	259.58
910520	DEA	DUES	77.50
910520	TULSA TEACHERS CR. UN.	DEDUCTS	6,004.00
910520	VARIABLE ANNUITY LF.	PREMIUMS	150.00
910520	ST. FRNACIS EMP.	CR. UN.	48.54
910520	TEACHERS RETIREMENT	RETIREMENT	5,666.24
910520	DHS	DEDUCTS	246.60
910520	LOTOYA MOORE	DEDUCTS	239.40
910520	IRS	DEDUCTS	134.00
1990 - 1991 CITY-COUNTY HEALTH-LEVY			
112186	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	61.50
112599	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
112652	QUALITY TROPHY	SUPPLIES	18.37
112652	QUALITY TROPHY	SUPPLIES	18.36
112652	QUALITY TROPHY	SUPPLIES	18.36
112652	QUALITY TROPHY	EXPENSE	18.36
113039	FAMILY DEVELOPMENT RESOUR	SUPPLIES	75.95
113272	FISHER SCIENTIFIC	SUPPLIES	149.49
113276	SOUTHWEST UTILITIES INC	SERVICES	40.00
113852	MANPOWER INC	SERVICES	460.32
114383	EVERCLEAN SUPPLY CO	SERVICES	3,536.17
114384	EVERCLEAN SUPPLY CO	SERVICES	440.00
114556	SOUTHWEST UTILITIES INC	SERVICES	149.00
114557	SPECTRUM PAINT	SUPPLIES	67.52
114906	CITY OF BROKEN ARROW	SERVICES	25.67
114917	NATKIN SERVICE CO	EQUIPMENT	2,004.79
115091	PAYLESS CASHWAYS	SUPPLIES	62.12
115092	JENCO WHOLESALE NURSERIES	SUPPLIES	173.60
115179	ALTSCHUL GROUP CORP	SUPPLIES	275.00
115190	HPI INTERNATIONAL INC	SUPPLIES	171.19
115337	CELLULAR ONE-TULSA	SERVICES	58.80
115338	BIXBY TELEPHONE	SERVICES	100.14
115340	AT&T	SERVICES	10.95
115357	B CLEAN SUPPLY	SUPPLIES	37.50
115553	NATKIN SERVICE CO	IMPROVEMENTS	3,163.00
115577	CITY OF TULSA	SERVICES	43.70
115580	EXPRESS STORAGE	RENTALS	142.00
115586	JENKS PUBLIC WORKS	SERVICES	9.23
115654	EVERCLEAN SUPPLY CO	SERVICES	330.41
115654	EVERCLEAN SUPPLY CO	SERVICES	303.97
115654	EVERCLEAN SUPPLY CO	SERVICES	396.49
115654	EVERCLEAN SUPPLY CO	SERVICES	290.76
115655	CITY OF TULSA	SERVICES	48.44
115655	CITY OF TULSA	SERVICES	44.55
115655	CITY OF TULSA	SERVICES	58.13
115655	CITY OF TULSA	SERVICES	42.63
115658	AT&T	SERVICES	11.73
115658	AT&T	SERVICES	3.04
115660	SOUTHWESTERN BELL TELE	SERVICES	176.87
115749	XEROX CORPORATION.	SERVICE	140.53
115757	OKLAHOMA NATURAL GAS CO.	SERVICES	175.80
115759	OKLAHOMA NATURAL GAS CO.	SERVICES	32.34
115761	MCCAW COMMUNICATIONS	SERVICES	292.40
115763	KPL GAS SERVICE	SERVICES	36.79
115767	VIDEO PLUS	SERVICES	30.99
116063	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	520.00
116112	SPECTRUM PAINT	SUPPLIES	8.45
116114	B CLEAN SUPPLY	SUPPLIES	119.34
116118	COLWELL SYSTEMS INC	SUPPLIES	313.30
116242	SOUTHWESTERN BELL TELE	SERVICES	3.50
116333	DURR FILLAUER MEDICAL INC	SERVICE	188.34
116497	TULSA DAILY COMMERCE	SERVICES	75.30
116507	E BRAN & LUEBBE	SUPPLIES	690.03
116520	UNITED PARCEL SERVICE	SERVICES	11.58
116526	HEWLETT PACKARD	SERVICE	697.00
116599	DICK, A B PRODUCTS CO	SUPPLIES	1,461.00
116600	OKLAHOMA LIGHTING	SUPPLIES	171.00
116603	ORTHO PHARMACEUTICAL	SUPPLIES	373.46
116603	ORTHO PHARMACEUTICAL	SUPPLIES	186.79
116604	OWENS AND MINOR INC	SUPPLIES	77.00
116604	OWENS AND MINOR INC	SUPPLIES	86.80
116694	SMITHKLINE BEECHAM	SERVICES	812.33
116700	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	8.36
116700	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	21.42
116700	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	99.69
116700	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	27.08