

MONDAY, JULY 30, 1990, CONTINUED

020060	E	BROWN MECHANICAL SERVICE	SERVICES	1,417.00
<u>1990 - 1991 CITY-COUNTY HEALTH-LEVY</u>				
100463		BOARD AND ADMINISTRATOR	SUBSCRIPTIONS/MEMBER	89.00
100464		WOODRUFF, GARY	TRAVEL/TRAINING	38.80
100465		ADMINISTRATIVE SERVICES	SERVICES	79.98
100465		ADMINISTRATIVE SERVICES	SERVICES	53.25
100466		KEY TEMPORARY PERSONNEL	SERVICES	228.00
100467		COMPUTER BUSINESS SYSTEMS	SERVICES	7.30
100468		WILEY JOHN & SONS INC	SUBSCRIPTIONS/MEMBER	1.60
100469		CITY LINE	SERVICES	150.00
100470		OKLAHOMA PRESS SERVICE	SERVICES	46.53
100472		MILLIPORE CORPORATION	SUPPLIES	39.50
100476		WELLS FARGO	SERVICES	66.50
100477		MIREX CORPORATION	SERVICE	324.75
100478		CRAF-T-MANS	SERVICES	128.00
100479		LOOMIS ARMORED INC	SERVICES	215.00
100483		EXPRESS STORAGE	RENTALS	152.00
100491		MATTHEW BENDER & CO	SUBSCRIPTIONS/MEMBER	246.10
100497	E	LENNOX INDUSTRIES INC	MAINT.	154.70
100501		MESSER R. J. ASSOCIATES	SERVICES	9,120.33
100502		IBM	SERVICE	917.74
100504		GELCO FINANCE CORP	SERVICES	1,911.96
100506		E SYSTEM	SERVICES	19.00
100507		HONEYWELL	SERVICE	135.00
100508		DUN & BRADSTREET INC	TRAINING	30.00
100509		MOORE, JIMMY R	SERVICES	80.00
100510		MOORE, JIMMY R	SERVICES	40.00
100511		COWAN, STAN	REFUNDS	60.00
100512		SOONER FEDERAL, OWNER OF	REFUNDS	50.00
100513		FOOD PROTECTION REPORT	SUBSCRIPTIONS/MEMBER	100.00
100514		WRIGHT, MICHAEL D.	TRAINING	16.85
100515		GIBSON, SYLVIA	TRAVEL/TRAINING	13.44
100516		BOLAIN, KATHY LEE LOGAN	TRAVEL/TRAINING	21.84
100518		DBERHOLTZ, TAMMY JO	TRAVEL/TRAINING	23.20
100519		OSWALD, BRENDA J	TRAVEL/TRAINING	9.84
100520		MERKEL X-RAY CO.	SUPPLIES	15.38
100521		TECH/OPS LANDAUER INC	SUPPLIES	145.90
100522		ADMIRAL SQUARE INC	RENTALS	1,250.00
100522		ADMIRAL SQUARE INC	RENTALS	1,150.00
100522		ADMIRAL SQUARE INC	RENTALS	1,500.00
100522		ADMIRAL SQUARE INC	RENTALS	1,100.00
100523		EVERCLEAN SUPPLY CO	SERVICES	43.75
100523		EVERCLEAN SUPPLY CO	SERVICES	40.25
100523		EVERCLEAN SUPPLY CO	SERVICES	52.50
100523		EVERCLEAN SUPPLY CO	SERVICES	38.50
100524		ETHRIEDGE, AUDREY	TRAVEL/TRAINING	2.68
100531		CONTINENTAL BOOK OF	SUBSCRIPTIONS/MEMBER	133.40
100531		CONTINENTAL BOOK OF	SUBSCRIPTIONS/MEMBER	28.75
100533		STATE OF CALIFORNIA	SUBSCRIPTIONS/MEMBER	5.50
100534		SCOTT RICE	SUPPLIES	23.18
100535		WYETH AYERST LABORATORIES	SUPPLIES	84.83
100541		JACOBS INSTRUMENT COMPANY	SUPPLIES	28.78
900730		4TH NATL BANK FOR DIR IRS	FED TAX	43,621.66
900730		OKLAHOMA TAX COMM	STATE TAX	13,590.67
900730		4TH NATL BANK FOR DIR IRS	FICA	57,219.64
900730		TULSA CO EMP RETMT FUND	RETIREMENT	43,688.64
900730		PRUDENTIAL INSURANCE CO	PREMIUMS	2,480.48
900730		GUARANTEE RESERVE LIFE	PREMIUMS	5.50
900730		PRUDENTIAL INSURANCE CO	PREMIUMS	3,033.70
900730		CONTINENTAL CASUALTY CO	PREMIUMS	259.88
900730		JOHN F CANTRELL TREASURER	PREMIUMS	22,872.86
900730		PRUDENTIAL INSURANCE CO	PREMIUMS	1,179.64
900730		TULSA MUNICIPAL EMP FCU	CREDIT UNION	21,931.58
900730		UNITED WAY	CONTRIBUTIONS	283.00
900730		PEBSO	ANNUITY	13,199.42
900730		AMERICAN FAMILY LIFE ASSUR	PREMIUMS	697.88
900730		AMERICAN FAMILY LIFE ASSUR	PREMIUMS	228.22
900730		DON AUSTIN, CT CLERK	GARNISHMENTS	164.00
900730		CC HEALTH	PAYROLL	20,049.00
900730		CC HEALTH	PAYROLL	10,964.00
900730		CC HEALTH	PAYROLL	4,659.50
900730		CC HEALTH	PAYROLL	763.20
900730		CC HEALTH	PAYROLL	4,022.00
900730		CC HEALTH	PAYROLL	14,920.00
900730		CC HEALTH	PAYROLL	1,097.00
900730		CC HEALTH	PAYROLL	31,502.00
900730		CC HEALTH	PAYROLL	1,121.00
900730		CC HEALTH	PAYROLL	19,617.00
900730		CC HEALTH	PAYROLL	505.87
900730		CC HEALTH	PAYROLL	8,017.00
900730		CC HEALTH	PAYROLL	18,488.00
900730		CC HEALTH	PAYROLL	830.46