

## MONDAY, JUNE 17, 1991, CONTINUED

910617	1ST NATL BANK DIR IRS	FED TAX	16.27
910617	OKLA TAX COMM	STATE TAX	4.77
910617	1ST NATL BANK DIR IRS	FICA	138.16
910617	1ST NATL BANK DIR IRS	HI FICA	32.32
 <u>1990 - 1991 CITY-COUNTY HEALTH-LEVY</u>			
112554	SCANTRON CORP	SERVICES	2,328.09
113270	DURR FILLAUER MEDICAL INC	SUPPLIES	220.80
113568	CURTIN MATHESON	SUPPLIES	53.01
114090	ALMED CORPORATION	SUPPLIES	240.45
114090	ALMED CORPORATION	SUPPLIES	188.57
114090	ALMED CORPORATION	SUPPLIES	35.95
114091	MASON DISTRIBUTORS INC	SUPPLIES	70.08
114369	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
114516	UNIVERSITY OF OKLA	SERVICES	57.38
114810	JARRETT BILL COMPANY	SERVICE	109.30
115334	CITY OF COLLINSVILLE	SERVICES	111.46
115335	CITY OF SAND SPRINGS	SERVICES	57.92
115458	QUIK PRINT	SERVICES	42.67
115576	CITY OF TULSA	SERVICES	576.01
115587	JENKS PUBLIC WORKS	SERVICES	9.23
115690	WEIS AMERICAN FIRE	SUPPLIES	59.65
115769	SYSCO	SUPPLIES	1,051.56
115843	KEY TEMPORARY PERSONNEL	SERVICES	516.00
115844	EMPIRE PLUMBING SUPPLY	SUPPLIES	124.15
115953	PARKE DAVIS	SUPPLIES	1,638.00
116019	SCOTT RICE CO INC	SUPPLIES	73.51
116019	SCOTT RICE CO INC	SUPPLIES	487.78
116019	SCOTT RICE CO INC	SUPPLIES	219.10
116019	SCOTT RICE CO INC	SUPPLIES	75.50
116055	JPI PATHOLOGY SERVICES	SERVICES	400.00
116239	SOUTHWESTERN BELL TELE	SERVICES	95.03
116318	COMMERCE CLEARING HOUSE	SUBSCRIPTIONS/MEMBER	310.00
116387	SCOTT, JIM	MILEAGE	132.24
116527	HEWLETT PACKARD	SERVICE	697.00
116598	NATKIN SERVICE CO	MAINT.	3,032.76
116666	UNITED REFRIGERATION INC	MAINT.	1,166.25
116696	IN HIS IMAGE INC	SERVICES	250.00
116696	IN HIS IMAGE INC	SERVICES	750.00
116701	ALMED CORPORATION	SUPPLIES	0.60
116701	ALMED CORPORATION	SUPPLIES	14.40
116701	ALMED CORPORATION	SUPPLIES	188.65
116718	ALMED CORPORATION	SUPPLIES	19.20
116718	ALMED CORPORATION	SUPPLIES	143.93
116772	JENCO WHOLESALE NURSERIES	SUPPLIES	425.70
116865	PETZET, SANDRA	TUITION	104.85
116871	AT&T	SERVICES	10.95
116872	AT&T	SERVICES	69.70
116874	BIXBY TELEPHONE	SERVICES	101.81
116881	KPL GAS SERVICE	SERVICES	17.17
116886	SOUTHWESTERN BELL TELE	SERVICES	174.37
116892	SOUTHWESTERN BELL TELE	SERVICES	175.51
116909	BOREN SAFETY INC	SUPPLIES	52.50
117047	SOUTHWESTERN BELL TELE	SERVICES	90.25
117163	SOUTHSIDE CHRISTIAN	SERVICES	300.00
117193	SCOTT RICE CO INC	SUPPLIES	81.81
117193	SCOTT RICE CO INC	SUPPLIES	77.41
117193	SCOTT RICE CO INC	SUPPLIES	136.71
117193	SCOTT RICE CO INC	SUPPLIES	58.50
117195	WYETH AYERST LABORATORIES	SUPPLIES	94.72
117195	WYETH AYERST LABORATORIES	SUPPLIES	69.16
117197	WARNER CHILCOTT	SUPPLIES	180.48
117268	MCCAW COMMUNICATIONS	SERVICES	288.00
117269	MERKEL X-RAY CO.	SERVICE	35.00
117385	AMERICAN TECHNICAL INC	SERVICE	55.00
117417	SMITHKLINE BEECHAM	SERVICES	776.88
117420	AMERICAN LIFT INC	SERVICE	91.77
117420	AMERICAN LIFT INC	SERVICE	81.39
117446	ALMED CORPORATION	SUPPLIES	1,092.96
117555	CITY OF TULSA	SERVICES	42.68
117558	XEROX CORPORATION.	SERVICE	194.72
117567	OKLAHOMA NATURAL GAS CO.	SERVICES	16.93
117569	ADMIRAL SQUARE INC	RENTALS	1,250.00
117569	ADMIRAL SQUARE INC	RENTALS	1,150.00
117569	ADMIRAL SQUARE INC	RENTALS	1,500.00
117569	ADMIRAL SQUARE INC	RENTALS	1,100.00
117571	ADMIRAL SQUARE INC	SERVICES	655.77
117571	ADMIRAL SQUARE INC	SERVICES	655.77
117571	ADMIRAL SQUARE INC	SERVICES	710.23
117571	ADMIRAL SQUARE INC	SERVICES	601.29
117620	CREED, THELMA MAY	MILEAGE	38.88
117639	MERKEL X-RAY CO.	SUPPLIES	814.84
117642	XEROX CORPORATION.	SUPPLIES	501.00