

MONDAY, JULY 29, 1991, CONTINUED

200666	SOUTHWESTERN BELL TELE	SERVICES	173.65
200669	ADMIRAL SQUARE INC	SERVICES	84.77
200669	ADMIRAL SQUARE INC	SERVICES	50.99
200669	ADMIRAL SQUARE INC	SERVICES	131.73
200669	ADMIRAL SQUARE INC	SERVICES	96.60
200670	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	35.00
200671	MATTHEW BENDER & CO	SUBSCRIPTIONS/MEMBER	282.30
200687	BNI PUBLICATIONS, INC	SUBSCRIPTIONS/MEMBER	56.20
200764	HONEYWELL	SERVICES	24.58
200764	HONEYWELL	SERVICES	22.61
200764	HONEYWELL	SERVICES	32.49
200764	HONEYWELL	SERVICES	21.62
201059	ADMIRAL SQUARE INC	RENTALS	1,487.50
201059	ADMIRAL SQUARE INC	RENTALS	1,368.50
201059	ADMIRAL SQUARE INC	RENTALS	1,785.00
201059	ADMIRAL SQUARE INC	RENTALS	1,309.00
910729	1ST NATL BANK DIR IRS	FED TAX	45,547.58
910729	OKLA TAX COMM	STATE TAX	13,997.12
910729	1ST NATL BANK DIR IRS	FICA	47,288.66
910729	1ST NATL BANK DIR IRS	HI FICA	11,325.39
910729	TULSA CO EMPLOYEES	RETIREMENT	45,234.91
910729	PRUDENTIAL INS CO	PREMIUMS	2,548.19
910729	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910729	PRUDENTIAL INS CO	PREMIUMS	3,379.97
910729	CONTINENTAL CASUALTY CO	PREMIUMS	281.52
910729	JOHN F CANTRELL	PREMIUMS	23,595.94
910729	PRUDENTIAL INS CO	PREMIUMS	1,045.58
910729	TULSA MUNICIPAL EMPLOYEES	C/UNION	23,522.40
910729	UNITED WAY	CONTRIBUTIONS	433.03
910729	PEBS CO	ANNUITY	12,436.11
910729	AMERICAN FAMILY	PREMIUMS	682.92
910729	AMERICAN FAMILY	PREMIUMS	255.94
910729	LEADERS LIFE INS CO	PREMIUMS	531.28
910729	VISION SERVICE PLAN	PREMIUMS	755.97
910729	CC HEALTH	PAYROLL	37,060.00
910729	CC HEALTH	PAYROLL	448.38
910729	CC HEALTH	PAYROLL	650.25
910729	CC HEALTH	PAYROLL	20,584.15
910729	CC HEALTH	PAYROLL	1,144.16
910729	CC HEALTH	PAYROLL	106,312.00
910729	CC HEALTH	PAYROLL	2,914.14
910729	CC HEALTH	PAYROLL	1,014.51
910729	CC HEALTH	PAYROLL	680.00
910729	CC HEALTH	PAYROLL	311.25
910729	CC HEALTH	PAYROLL	19,891.97
910729	CC HEALTH	PAYROLL	17,999.60
910729	CC HEALTH	PAYROLL	34,706.00
910729	CC HEALTH	PAYROLL	3,646.60
910729	CC HEALTH	PAYROLL	32,370.44
910729	CC HEALTH	PAYROLL	20,641.18
910729	CC HEALTH	PAYROLL	12,991.46
910729	CC HEALTH	PAYROLL	14,643.78
910729	CC HEALTH	PAYROLL	6,665.00
910729	CC HEALTH	PAYROLL	10,972.00
910729	CC HEALTH	PAYROLL	855.00
910729	CC HEALTH	PAYROLL	20,714.00
910729	CC HEALTH	PAYROLL	9,443.00
910729	CC HEALTH	PAYROLL	521.00
910729	CC HEALTH	PAYROLL	2,178.00
910729	CC HEALTH	PAYROLL	575.00
910729	CC HEALTH	PAYROLL	8,691.00
910729	CC HEALTH	PAYROLL	1,196.00
910729	CC HEALTH	PAYROLL	999.00
910729	CC HEALTH	PAYROLL	1,117.00
910729	CC HEALTH	PAYROLL	1,151.00
910729	CC HEALTH	PAYROLL	2,054.00
910729	CC HEALTH	PAYROLL	2,450.00
910729	CC HEALTH	PAYROLL	4,172.00
910729	CC HEALTH	PAYROLL	794.00
 1991 - 1992 TULSA AREA EMERG MGMT AGY			
200736	PUBLIC SERVICE CO	SERVICES	416.46
200737	SOUTHWESTERN BELL TELE	SERVICE	39.14
200738	CITY OF TULSA	CHARGES	173.61
200739	ADMINISTRATIVE SERVICES	SERVICES	293.89
200740	SOUTHWESTERN BELL TELE	SERVICE	42.49
200741	SOUTHWESTERN BELL TELE	SERVICE	87.25
200742	BUILDING OPERATIONS	OPER. SUPPLIES	186.13
200743	GEDDES, WILLIAM	EXPENSE	13.80
200744	LESTER, C T	TRAVEL	5.00
200745	CONTEL FEDERAL SYSTEMS	SERVICE	108.00
200746	MCCAW COMMUNICATIONS	RENTALS	40.20
200747	SIERRA/MISCO INC	MACHNRY/EQUIP.	32.85