

MONDAY, AUGUST 29, 1994, CONTINUED

502628	SUPERINTENDENT DOCUMENTS	SUBS/MEMBER	36.00
502629	COX, GARY	TRAVEL	669.57
502630	ACTION STAFF INC	SERVICES	378.18
502630	ACTION STAFF INC	SERVICES	399.96
502634	KEY TEMPORARY PERSONNEL	SERVICES	363.20
502641	WHITE LINE INC	EXPENSE	23.25
502642	COX, JANICE LOUISE	MILEAGE	8.56
502646	ASPEN PUBLISHERS INC	SUBS/MEMBER	77.00
502689	WEST PUBLISHING CO	SUBS/MEMBER	208.75
940831	CITY COUNTY HEALTH	PAYROLL	36,933.00
940831	CITY COUNTY HEALTH	PAYROLL	7,406.00
940831	CITY COUNTY HEALTH	PAYROLL	10,752.00
940831	CITY COUNTY HEALTH	PAYROLL	12,005.00
940831	CITY COUNTY HEALTH	PAYROLL	19,307.00
940831	CITY COUNTY HEALTH	PAYROLL	723.56
940831	CITY COUNTY HEALTH	PAYROLL	13,402.16
940831	CITY COUNTY HEALTH	PAYROLL	1,768.00
940831	CENTRAL REGION HLTH P/R	PAYROLL	2,827.64
940831	CITY COUNTY HEALTH	PAYROLL	105,025.00
940831	CITY COUNTY HEALTH	PAYROLL	3,951.32
940831	CITY COUNTY HEALTH	PAYROLL	21,738.00
940831	CITY COUNTY HEALTH	PAYROLL	2,141.86
940831	CITY COUNTY HEALTH	PAYROLL	12,916.00
940831	CITY COUNTY HEALTH	PAYROLL	1,094.00
940831	CITY COUNTY HEALTH	PAYROLL	16,970.30
940831	CITY COUNTY HEALTH	PAYROLL	2,450.00
940831	CITY COUNTY HEALTH	PAYROLL	558.00
940831	CITY COUNTY HEALTH	PAYROLL	9,389.39
940831	CITY COUNTY HEALTH	PAYROLL	1,232.00
940831	CITY COUNTY HEALTH	PAYROLL	41,288.26
940831	CITY COUNTY HEALTH	PAYROLL	1,053.00
940831	CITY COUNTY HEALTH	PAYROLL	1,175.00
940831	CITY COUNTY HEALTH	PAYROLL	1,245.00
940831	CITY COUNTY HEALTH	PAYROLL	22,561.00
940831	CITY COUNTY HEALTH	PAYROLL	993.81
940831	CITY COUNTY HEALTH	PAYROLL	30,491.40
940831	CITY COUNTY HEALTH	PAYROLL	5,706.00
940831	CITY COUNTY HEALTH	PAYROLL	1,232.00
940831	CITY COUNTY HEALTH	PAYROLL	35,867.81
940831	CITY COUNTY HEALTH	PAYROLL	6,219.36
940831	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,557.94
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,005.04
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	52,134.49
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,192.75
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,920.47
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,602.95
940831	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,608.30
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.36
940831	JOHN F CANTRELL	PREMIUMS	29,884.20
940831	JOHN F CANTRELL	PREMIUMS	1,797.34
940831	JOHN F CANTRELL	PREMIUMS	2,525.23
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	405.13
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,034.42
940831	UNITED WAY	UNITED FUND	324.77
940831	PEBSO	ANNUITY	14,000.99
940831	AMERICAN FAMILY, CANCER	PREMIUMS	912.52
940831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	212.72
940831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.31
940831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
940831	VISION SERVICE PLAN	PREMIUMS	236.62
940831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940831	ECK, LONNIE D	CHILD SUPPORT	175.00
940831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
940831	SALLY HOWE-SMITH	GARNISHMENTS	491.73

1994 - 1995 TULSA AREA EMERG MGMT AGY

502838	BUILDING OPERATIONS	OPER. SUPPLIES	124.88
502839	SOUTHWESTERN BELL TELE	SERVICE	89.89
502840	SOUTHWESTERN BELL TELE	SERVICE	48.49
940831	EMERGENCY MANAGEMENT	PAYROLL	13,151.62
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,747.75
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	546.41
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	1,498.29
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	350.41
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,549.80
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940831	JOHN F CANTRELL	PREMIUMS	1,637.64
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00