

MONDAY, SEPTEMBER 28, 1992, CONTD.

304641	CITY OF TULSA	MAINT.	2,758.00
304642	GTE SOUTHWEST INC	REFUNDS	14,000.00
304899	CITY OF TULSA	MAINT.	2,286.50
920930	RESALE PROPERTY	PAYROLL	71,715.90
920930	RESALE PROPERTY	PAYROLL	4,649.98
920930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	8,300.16
920930	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,836.14
920930	1ST NATL BANK, DIR IRS-FICA	FICA	9,195.09
920930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,150.46
920930	TULSA CO EMPLOYEES RET FUND	RETIREMENT	8,603.18
920930	PRUDENTIAL INS CO, LIFE	PREMIUMS	468.79
920930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	555.44
920930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	73.66
920930	JOHN F CANTRELL	PREMIUMS	3,666.32
920930	JOHN F CANTRELL	PREMIUMS	257.14
920930	JOHN F CANTRELL	PREMIUMS	503.32
920930	PRUDENTIAL INS, DISABILITY	PREMIUMS	241.89
920930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,279.27
920930	UNITED WAY	UNITED FUND	11.00
920930	JOHN F CANTRELL	PARKING	861.94
920930	PEBSO	ANNUITY	2,880.00
920930	AMERICAN FAMILY, CANCER	PREMIUMS	164.52
920930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	48.60
920930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66
920930	VISION SERVICE PLAN	PREMIUMS	41.88

1992 - 1993 SCHOOL SPECIAL FUND

301961	OKLAHOMA NATURAL GAS CO.	GAS	9.14
301977	PUBLIC SERVICE CO	SERVICES	658.52
302021	YALE UNIFORM RENTAL	SUPPLIES	20.40
302022	YALE UNIFORM RENTAL	SUPPLIES	20.40
303162	YAFFE IRON & METAL CO	IMPROVEMENTS	36.00
303164	ECONOMY LUMBER COMPANY	IMPROVEMENTS	62.46
303842	ECONOMY LUMBER COMPANY	IMPROVEMENTS	50.70
920930	RHONDA DAVIS	SALARY	39.75
920930	KATHLEEN STEVENS	SALARY	55.00
920930	FREDDIE BROWN	SALARY	192.50
920930	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,126.00
920930	SUPT OF SCHOOLS SPECIAL	PAYROLL	878.75
920930	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,506.49
920930	SUPT OF SCHOOLS SPECIAL	PAYROLL	10,428.67
920930	SUPT OF SCHOOLS SPECIAL	PAYROLL	850.65
920930	SUPT OF SCHOOLS SPECIAL	PAYROLL	950.00
920930	LIBERTY BANK FOR DIR IRS	FED TAX	2,635.37
920930	OKLA TAX COMM	STATE TAX	828.47
920930	LIBERTY BANK FOR DIR IRS	FICA	2,712.79
920930	LIBERTY BANK FOR DIR IRS	HI FICA	634.45
920930	MEMBER SERV LIFE INS	PREMIUMS	19.66
920930	UNITED WAY	CONTRIBUTION	18.00
920930	AMERICAN FAMILY CANCER	PREMIUMS	28.96
920930	OKLA STATE & EDUCATION	PREMIUMS	1,909.12
920930	AMERICAN FAMILY ICU PLAN	PREMIUMS	18.58
920930	MEMBER SERVICE LIFE INS CO	PREMIUMS	129.48
920930	TULSA TEACHERS CREDIT UNION	C/U	2,400.00
920930	TEACHERS RETIREMENT SYSTEM	RETIREMENT	563.05

1992 - 1993 TULSA AREA EMERG MGMT AGY

304679	OTA-PIKEPASS CENTER	TRAVEL	40.00
304681	COMPUADD INC	SERVICES	211.94
304901	LESTER, C T	POSTAGE	4.61
920930	EMERGENCY MANAGEMENT	PAYROLL	12,726.24
920930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,643.93
920930	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
920930	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
920930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
920930	TULSA CO EMPLOYEES RET FUND	RETIREMENT	1,493.16
920930	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
920930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
920930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920930	JOHN F CANTRELL	PREMIUMS	1,336.79
920930	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
920930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	836.80
920930	UNITED WAY	UNITED FUND	10.00
920930	JOHN F CANTRELL	PARKING	31.70
920930	PEBSO	ANNUITY	30.00
920930	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1992 - 1993 LAW LIBRARY FUND

301203	SCOTT RICE CO INC	EXPENSE	25.91
304371	AVISON-BELL-JOHNSON	EXPENSE	657.05
920930	LAW LIBRARY	PAYROLL	4,336.33
920930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	445.05