

MONDAY, SEPTEMBER 27, 1993 CONTINUED

404496	SKILL HEADQUARTERS INC	SERVICES	175.44
404496	SKILL HEADQUARTERS INC	SERVICES	319.20
404497	PUBLIC SERVICE COMPANY	SERVICES	124.34
404498	DANDI INCORPORATED	SERVICES	35.00
404498	DANDI INCORPORATED	SERVICES	25.00
404499	OKLAHOMA SAFETY COUNCIL	TRAINING	110.00
404500	OKLAHOMA GAS & ELECTRIC	SERVICES	50.39
404501	HICKS, PHYLLIS A	MILEAGE	12.24
404502	HUNT, LASHON	MILEAGE	43.44
404518	GOVERNING	SUBSCRIPTIONS/MEMBER	9.00
404519	CELLULAR ONE	SUPPLIES	38.00
404523	BREWSTER, DEANA K	TRAINING	169.98
404525	ADMINISTRATIVE SERVICES	SERVICES	43.41
404525	ADMINISTRATIVE SERVICES	SERVICE	349.40
404525	ADMINISTRATIVE SERVICES	SERVICES	40.57
404525	ADMINISTRATIVE SERVICES	SERVICES	177.25
930920	CITY COUNTY HEALTH	PAYROLL	39,316.00
930920	CITY COUNTY HEALTH	PAYROLL	480.00
930920	CITY COUNTY HEALTH	PAYROLL	7,210.00
930920	CITY COUNTY HEALTH	PAYROLL	10,422.00
930920	CITY COUNTY HEALTH	PAYROLL	12,011.00
930920	CITY COUNTY HEALTH	PAYROLL	18,818.00
930920	CITY COUNTY HEALTH	PAYROLL	256.88
930920	CITY COUNTY HEALTH	PAYROLL	13,354.98
930920	CITY COUNTY HEALTH	PAYROLL	530.00
930920	CENTRAL REGION HLTH P/R	PAYROLL	2,879.15
930920	CITY COUNTY HEALTH	PAYROLL	108,861.00
930920	CITY COUNTY HEALTH	PAYROLL	2,115.44
930920	CITY COUNTY HEALTH	PAYROLL	23,788.00
930920	CITY COUNTY HEALTH	PAYROLL	1,626.11
930920	CITY COUNTY HEALTH	PAYROLL	9,950.00
930920	CITY COUNTY HEALTH	PAYROLL	3,730.40
930920	CITY COUNTY HEALTH	PAYROLL	21,283.66
930920	CITY COUNTY HEALTH	PAYROLL	2,356.00
930920	CITY COUNTY HEALTH	PAYROLL	575.00
930920	CITY COUNTY HEALTH	PAYROLL	9,276.00
930920	CITY COUNTY HEALTH	PAYROLL	1,196.00
930920	CITY COUNTY HEALTH	PAYROLL	39,321.96
930920	CITY COUNTY HEALTH	PAYROLL	940.50
930920	CITY COUNTY HEALTH	PAYROLL	1,175.00
930920	CITY COUNTY HEALTH	PAYROLL	1,197.00
930920	CITY COUNTY HEALTH	PAYROLL	21,134.00
930920	CITY COUNTY HEALTH	PAYROLL	588.00
930920	CITY COUNTY HEALTH	PAYROLL	21,761.00
930920	CITY COUNTY HEALTH	PAYROLL	3,311.00
930920	CITY COUNTY HEALTH	PAYROLL	1,196.00
930920	CITY COUNTY HEALTH	PAYROLL	39,124.00
930920	CITY COUNTY HEALTH	PAYROLL	4,047.78
930920	IMMUNIZATION PROGRAM	PAYROLL	6,256.00
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,892.79
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,886.16
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	49,710.49
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,011.07
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,061.96
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,550.41
930920	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,333.12
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	290.30
930920	JOHN F CANTRELL	PREMIUMS	29,030.84
930920	JOHN F CANTRELL	PREMIUMS	2,068.35
930920	JOHN F CANTRELL	PREMIUMS	2,210.59
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	356.05
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,433.65
930920	JOHN F CANTRELL	SHOES	22.48
930920	UNITED WAY	UNITED FUND	328.20
930920	PEBS CO	ANNUITY	12,922.70
930920	AMERICAN FAMILY, CANCER	PREMIUMS	912.68
930920	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	439.04
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	747.50
930920	VISION SERVICE PLAN	PREMIUMS	346.78
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993-94 T.A.E.M.A.

930920	EMERGENCY MANAGEMENT	PAYROLL	12,789.78
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,514.53
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
930920	JOHN F CANTRELL	PREMIUMS	1,530.49
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64