MONDAY, FEBRUARY 27, 1989, CONTINUED

,			
911126	AT&T	SERVICES	4.10
911128	ASAE	SUBSCRIPTIONS/ME	
911282	OLDEN, DAVID	SERVICES	80.00
911283	CITY OF TULSA	SERVICES	29.06
911284	PUBLIC SERVICE COMPANY	SERVICES	37.81
911285	OKLAHOMA NATURAL GAS CO.	SERVICES	71.47
911286	AT&T	SERVICES	18.25
911287 911288	SOUTHWESTERN BELL TEL CO WHITE GLOVE JANITORAL	SERVICES SERVICES	3.50 164.85
911289	WHITE GLOVE JANITORAL	SERVICES	3,550.00
911290	VERDIGRIS VALLEY ELECTRIC	SERVICES	12.35
911291	MERKEL X-RAY CO.	SUPPLIES	35.00
911292	PEACHTREE SQUARE LTD	RENTALS	1,575.58
911324	MANPOWER INC	SERVICES	648.96
911324	MANPOWER INC	SERVICES	187.20
911325	VNU BUSINESS INFORMATION	SERVICES	30.00
911326 911327	TULSA COUNTY DATA IBM	SERVICES SERVICE	2,250.00
911328	SELLERS, DAVID	SERVICES	1,047.49 45.00
911329	BEELER, JUDY M	SERVICES	175.00
911330	DELANEY, MATTHEW	SERVICES	300.00
911331	MINI STORAGE #7	RENTALS	63.00
911331	MINI STORAGE #7	RENTALS	63.00
911333	ADMINISTRATIVE SERVICES	SUPPLIES	58.83
911333	ADMINISTRATIVE SERVICES	SERVICES	4.60
890227	HEALTH	PAYROLL	10,778.00
890227 890227	HEALTH HEALTH	PAYROLL PAYROLL	1,813.00
890227	HEALTH	PAYROLL	3,984.31 30,573.73
890227	HEALTH	PAYROLL	763.20
890227	HEALTH	PAYROLL	793.65
890227	HEALTH	PAYROLL	775.00
890227	HEALTH	PAYROLL	29,110.21
890227	HEALTH	PAYROLL	19,239.11
890227	HEALTH	PAYROLL	7,477.09
890227	HEALTH	PAYROLL	1,724.58
890227	HEALTH	PAYROLL	121,505.67
890227 890227	HEALTH HEALTH	PAYROLL	3,792.00
890227	HEALTH	PAYROLL PAYROLL	1,576.50 10,613.00
890227	HEALTH	PAYROLL	17,500.00
890227	HEALTH	PAYROLL	4,953.00
890227	HEALTH	PAYROLL	11,829.00
890227	HEALTH	PAYROLL	1,130.00
890227	HEALTH	PAYROLL	16,210.00
890227	HEALTH	PAYROLL	12,282.00
890227	HEALTH	PAYROLL	18,956.00
890227	HEALTH	PAYROLL	10,562.00
890227 890227	HEALTH HEALTH	PAYROLL	5,669.00
890227	4TH NATL. BK DIR IRS	PAYROLL FED. WH	30,526.00
890227	OKLA. TAX COMMISSION	STATE TAX	44,521.30 11,521.79
890227	4TH NATL. BK DIR IRS	FICA	54,783.65
890227	TC EMP. RETIREMENT	DEDUCTS	39,385.08
890227	PRUDENTIAL INS.	PREMIUMS	3,150.29
890227	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
890227	PRUDENTIAL	PREMIUMS	2,803.00
890227 890227	CNA INS. CO.	PREMIUMS	307.44
B90227	PRUDENTIAL INS. CO. PRUDENTIAL	PREMIUMS	8,251.51
890227	TULSA MUN EMP FCU	PREMIUMS DEDUCTS	11,460.62
890227	TC SHERIFF	DUES	21,460.14
890227	UNITED WAY	DEDUCTS	10.00
890227	DON AUSTIN	DEDUCTS	286.00 52.31
890227	NACO DEF. COMP	DEF. COMP	9,678.21
890227	AMERICAN FAMILY	PREMIUMS	64B.04
1988 - 1989 T	ULSA AREA EMERG MGMT AGY		
911357	TULSA COUNTY DATA	SERVICES	,
911358	PUBLIC SERVICE CO	SERVICES	630.00
911359	CITY OF TULSA	OPER. SUPPLIES	403.97
890227	TAEMA	PAYROLL	66.97 10,587.00
890227	4TH NATL. BK FOR DIR IRS	FED. WH	1,093.88
890227 890227	OKLA. TAX COMMISSION	STATE TAX	307.65
890227	4TH NATL. BK FOR DIR IRS	FICA	1,520.60
890227	TC EMP. RETIREMENT	RETIREMENT	1,164.57
890227	PRUDENTIAL INS. CO. PRUDENTIAL	PREMIUMS	90.02
890227	CNA INS. CO.	PREMIUMS	114.00
		PREMIUMS	16.40