

MONDAY, OCTOBER 31, 1994 CONTINUED

505811	ACTION STAFF INC	SERVICES	660.33
505881	JENKS PUBLIC WORKS	SERVICES	10.84
505882	JONES, ED	REFUNDS	125.00
505883	STEVENS PUBLISHING	SUBSCRIPTIONS/MEMBER	188.95
505884	SCOTT MARRIN INC	SUPPLIES	362.34
505891	SUPERINTENDENT DOCUMENTS	SUBSCRIPTIONS/MEMBER	278.00
505894	OFFICE DEPOT INC	SUPPLIES	15.98
505894	OFFICE DEPOT INC	SUPPLIES	14.99
505897	AMERICAN MOSQUITO CONTROL	SUBSCRIPTIONS/MEMBER	30.00
505955	HARTMANN MEDICAL	SUPPLIES	203.00
506011	OKLAHOMA SAFETY COUNCIL	TRAINING	150.00
506019	SOUTHWESTERN BELL TELE	SERVICES	192.39
506020	PUBLIC SERVICE COMPANY	SERVICES	148.45
506024	HICKS MD, WILLIAM K	SERVICES	400.00
506025	ACTION STAFF INC	SERVICES	316.80
506144	HOBBAUGH, GARY	TRAVEL	195.72
506185	WHITE LINE INC	EXPENSE	7.50
506189	SOUTHWESTERN BELL TELE	SERVICES	48.24
941031	CITY COUNTY HEALTH	PAYROLL	35,733.00
941031	CITY COUNTY HEALTH	PAYROLL	7,406.00
941031	CITY COUNTY HEALTH	PAYROLL	11,191.20
941031	CITY COUNTY HEALTH	PAYROLL	15,597.98
941031	CITY COUNTY HEALTH	PAYROLL	19,307.00
941031	CITY COUNTY HEALTH	PAYROLL	1,202.70
941031	CITY COUNTY HEALTH	PAYROLL	13,389.27
941031	CITY COUNTY HEALTH	PAYROLL	768.00
941031	CENTRAL REGION HLTH P/R	PAYROLL	2,800.17
941031	CITY COUNTY HEALTH	PAYROLL	103,119.50
941031	CITY COUNTY HEALTH	PAYROLL	693.24
941031	CITY COUNTY HEALTH	PAYROLL	18,501.00
941031	CITY COUNTY HEALTH	PAYROLL	1,752.72
941031	CITY COUNTY HEALTH	PAYROLL	12,916.00
941031	CITY COUNTY HEALTH	PAYROLL	859.50
941031	CITY COUNTY HEALTH	PAYROLL	18,693.84
941031	CITY COUNTY HEALTH	PAYROLL	2,450.00
941031	CITY COUNTY HEALTH	PAYROLL	558.00
941031	CITY COUNTY HEALTH	PAYROLL	9,478.00
941031	CITY COUNTY HEALTH	PAYROLL	1,232.00
941031	CITY COUNTY HEALTH	PAYROLL	38,379.32
941031	CITY COUNTY HEALTH	PAYROLL	789.81
941031	CITY COUNTY HEALTH	PAYROLL	1,175.00
941031	CITY COUNTY HEALTH	PAYROLL	1,245.00
941031	CITY COUNTY HEALTH	PAYROLL	22,513.00
941031	CITY COUNTY HEALTH	PAYROLL	1,595.00
941031	CITY COUNTY HEALTH	PAYROLL	28,634.02
941031	CITY COUNTY HEALTH	PAYROLL	648.00
941031	CITY COUNTY HEALTH	PAYROLL	3,712.00
941031	CITY COUNTY HEALTH	PAYROLL	1,232.00
941031	CITY COUNTY HEALTH	PAYROLL	35,942.68
941031	CITY COUNTY HEALTH	PAYROLL	5,105.98
941031	IMMUNIZATION PROGRAM	PAYROLL	6,376.00
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,764.97
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,714.14
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	49,584.05
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,888.80
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	47,626.70
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,503.05
941031	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,549.50
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	274.22
941031	JOHN F CANTRELL	PREMIUMS	30,257.58
941031	JOHN F CANTRELL	PREMIUMS	1,220.59
941031	JOHN F CANTRELL	PREMIUMS	2,525.23
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	381.06
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,699.49
941031	JOHN F CANTRELL	SHOES	136.00
941031	UNITED WAY	UNITED FUND	306.77
941031	PEBS CO	ANNUITY	13,638.49
941031	AMERICAN FAMILY, CANCER	PREMIUMS	907.52
941031	JOHN F CANTRELL	SPECIAL DEDUCT	131.98
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	424.97
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	493.35
941031	VISION SERVICE PLAN	PREMIUMS	236.62
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
941031	ECK, LONNIE D	CHILD SUPPORT	175.00
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
1994 - 1995 TULSA AREA EMERG MGMT AGY			
506259	SOUTHWESTERN BELL TELE	SERVICE	43.74
506260	BUILDING OPERATIONS	OPER. SUPPLIES	247.11
506261	PUBLIC SERVICE COMPANY	SERVICES	429.82
506262	OKLAHOMA EMERGENCY	TRAINING	25.00
941031	EMERGENCY MANAGEMENT	PAYROLL	13,151.62
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,847.50