

MONDAY, OCTOBER 25, 1993, CONTINUED

405865	COCHRAN, MICHAEL B	MILEAGE	88.08
405869	SUPERINTENDENT DOCUMENTS	SUBSCRIPTIONS/MEMBER	28.00
405883	FLY, SALLY	MILEAGE	109.44
406023	KINGDOM SECURITY INC	SERVICE	390.00
406025	RUFFIN, DEBBIE RN	MILEAGE	18.24
406026	MICRO LIGHT INC	SERVICE	120.00
406027	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	59.00
406066	BRYCE INSURANCE CO	INSURANCE/BONDS	1,392.00
406067	NATIONAL SEMINARS INC	TRAINING	298.00
406068	SKILL HEADQUARTERS INC	SERVICES	168.13
406068	SKILL HEADQUARTERS INC	SERVICES	319.20
406069	HAYNES, BILLY VAN	SERVICES	400.00
406073	XEROX CORPORATION.	SERVICE	149.13
406075	CITY OF TULSA	SERVICES	934.93
406076	PUBLIC SERVICE COMPANY	SERVICES	65.20
406079	AMERICAN CHEMICAL SOCIETY	SUBSCRIPTIONS/MEMBER	204.00
406080	AIR & WASTE MANAGEMENT	TRAINING	325.00
406092	MATTHEW BENDER & CO	SUBSCRIPTIONS/MEMBER	252.10
931029	CITY COUNTY HEALTH	PAYROLL	41,445.00
931029	CITY COUNTY HEALTH	PAYROLL	7,342.00
931029	CITY COUNTY HEALTH	PAYROLL	10,644.00
931029	CITY COUNTY HEALTH	PAYROLL	11,793.00
931029	CITY COUNTY HEALTH	PAYROLL	19,322.00
931029	CITY COUNTY HEALTH	PAYROLL	287.76
931029	CITY COUNTY HEALTH	PAYROLL	14,081.55
931029	CITY COUNTY HEALTH	PAYROLL	1,565.23
931029	CENTRAL REGION HLTH P/R	PAYROLL	2,903.73
931029	CITY COUNTY HEALTH	PAYROLL	110,071.57
931029	CITY COUNTY HEALTH	PAYROLL	1,149.60
931029	CITY COUNTY HEALTH	PAYROLL	25,526.15
931029	CITY COUNTY HEALTH	PAYROLL	1,999.72
931029	CITY COUNTY HEALTH	PAYROLL	9,950.00
931029	CITY COUNTY HEALTH	PAYROLL	4,587.96
931029	CITY COUNTY HEALTH	PAYROLL	19,352.84
931029	CITY COUNTY HEALTH	PAYROLL	2,356.00
931029	CITY COUNTY HEALTH	PAYROLL	575.00
931029	CITY COUNTY HEALTH	PAYROLL	9,276.00
931029	CITY COUNTY HEALTH	PAYROLL	1,196.00
931029	CITY COUNTY HEALTH	PAYROLL	39,249.79
931029	CITY COUNTY HEALTH	PAYROLL	1,086.75
931029	CITY COUNTY HEALTH	PAYROLL	1,175.00
931029	CITY COUNTY HEALTH	PAYROLL	1,197.00
931029	CITY COUNTY HEALTH	PAYROLL	22,313.00
931029	CITY COUNTY HEALTH	PAYROLL	588.00
931029	CITY COUNTY HEALTH	PAYROLL	22,072.00
931029	CITY COUNTY HEALTH	PAYROLL	5,538.23
931029	CITY COUNTY HEALTH	PAYROLL	1,196.00
931029	CITY COUNTY HEALTH	PAYROLL	39,258.00
931029	CITY COUNTY HEALTH	PAYROLL	3,687.39
931029	IMMUNIZATION PROGRAM	PAYROLL	6,256.00
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	46,786.58
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,278.71
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	49,715.49
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,270.83
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,965.16
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,584.82
931029	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,351.66
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	302.60
931029	JOHN F CANTRELL	PREMIUMS	29,030.84
931029	JOHN F CANTRELL	PREMIUMS	2,068.35
931029	JOHN F CANTRELL	PREMIUMS	2,210.59
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	364.41
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,622.58
931029	JOHN F CANTRELL	SHOES	48.76
931029	UNITED WAY	UNITED FUND	328.20
931029	PEBSO	ANNUITY	13,272.70
931029	AMERICAN FAMILY, CANCER	PREMIUMS	898.68
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	211.62
931029	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	452.04
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	732.55
931029	VISION SERVICE PLAN	PREMIUMS	341.10
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993 - 1994 TULSA AREA EMERG MGMT AGY

406159	O E M A	TRAINING	25.00
406160	BUILDING OPERATIONS	OPER. SUPPLIES	165.39
406161	SOUTHWESTERN BELL TELE	SERVICE	87.25
406162	FARMERS INSURANCE CO INC	INSURANCE	603.20
406163	SOUTHWESTERN BELL TELE	SERVICE	47.18
406164	CITY OF TULSA	CHARGES	153.62
406165	KEYE PRODUCTIVITY CENTER	TRAINING	125.00
406167	GTE GOVERNMENT SYSTEMS	SERVICE	115.00
406168	PUBLIC SERVICE COMPANY	SERVICES	429.51
931029	EMERGENCY MANAGEMENT	PAYROLL	12,784.10