

MONDAY, NOVEMBER 25, 1991, CONTINUED

911127	CITY COUNTY HEALTH	PAYROLL	35,741.00
911127	CITY COUNTY HEALTH	PAYROLL	1,027.00
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	44,783.86
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,878.18
911127	1ST NATL BANK, DIR IRS-FICA	FICA	44,029.62
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,089.44
911127	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	45,411.66
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,485.66
911127	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	3,340.48
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	304.72
911127	JOHN F CANTRELL	PREMIUMS	24,516.73
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,041.07
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,657.43
911127	JOHN F CANTRELL	SHOES	41.04
911127	UNITED WAY	UNITED FUND	418.03
911127	PEBS CO	ANNUITY	11,591.11
911127	AMERICAN FAMILY, CANCER	PREMIUMS	638.04
911127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	234.04
911127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	431.63
911127	VISION SERVICE PLAN	PREMIUMS	783.66
911127	DON AUSTIN	GARNISHMENTS	321.27
911127	DON AUSTIN	GARNISHMENTS	228.69

1991 - 1992 TULSA AREA EMERG MGMT AGY

207701	BUILDING OPERATIONS	OPER. SUPPLIES	212.33
207835	SOUTHWESTERN BELL TELE	SERVICE	42.49
207888	SOUTHWESTERN BELL TELE	SERVICE	87.25
207889	CITY OF TULSA	CHARGES	184.81
207975	PUBLIC SERVICE CO	SERVICES	409.94
911127	EMERGENCY MANAGEMENT	PAYROLL	12,691.66
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,596.44
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	509.69
911127	1ST NATL BANK, DIR IRS-FICA	FICA	1,403.35
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	328.20
911127	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	1,428.96
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
911127	JOHN F CANTRELL	PREMIUMS	989.71
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
911127	UNITED WAY	UNITED FUND	15.00
911127	JOHN F CANTRELL	PARKING	31.70
911127	PEBS CO	ANNUITY	30.00
911127	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
911127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
911127	VISION SERVICE PLAN	PREMIUMS	23.82

1991 - 1992 LAW LIBRARY FUND

207269	SECRETARY OF STATE	EXPENSE	25.00
911127	LAW LIBRARY	PAYROLL	3,940.48
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	434.21
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	131.66
911127	1ST NATL BANK, DIR IRS-FICA	FICA	475.20
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	111.14
911127	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	470.00
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
911127	JOHN F CANTRELL	PREMIUMS	223.70
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
911127	JOHN F CANTRELL	PARKING	52.83
911127	VISION SERVICE PLAN	PREMIUMS	7.74

1990-1991 LIBRARY FUND

3820	AUDIO BOOK CASSETTES	AUDIO VISUALS	74.12
3821	BAKER & TAYLOR	BOOKS	58.77
3822	BAKER & TAYLOR	BOOKS	60.23
3823	BAKER & TAYLOR	BOOKS	40.46
3824	BAKER & TAYLOR	BOOKS	153.43
3825	BAKER & TAYLOR	BOOKS	8.40
3826	BAKER & TAYLOR	BOOKS	7.64
3827	BAKER & TAYLOR	BOOKS	116.11
3828	BAKER & TAYLOR	BOOKS	73.96
3829	BAPTIST BOOK STORE	AUDIO VISUALS	82.38
239	C & C TILE AND CARPET	CARPET & TILE INSTALL	30600.00
241	CONSTRUCTION BUILDERS &	HSR EXPANSION	42102.00
242	DACO CONSTRUCTION	CONSTRUCTION GP	24705.00
3817	ECONO-CLAD BOOKS	BOOKS	85.64
3819	ECONO-CLAD BOOKS	BOOKS	7.90
243	LASSISTER RICHEY	EXPANSION PR	47616.08