

MONDAY, JANUARY 28, 1991 CONTINUED

110569	BIXBY TELEPHONE	SERVICES	92.93
110570	MCCAW COMMUNICATIONS	SERVICES	300.00
110571	CELLULAR ONE-TULSA	SERVICES	32.00
110572	XEROX CORPORATION.	LEASE	198.22
110573	XEROX CORPORATION.	SERVICE	141.00
110574	KPL GAS SERVICE	SERVICES	114.28
110575	PUBLIC SERVICE CO OF OK	SERVICES	158.92
110576	BRAUMILLER JR DDS, ALLEN	SERVICES	800.00
110577	JAMES, LARRY DDS	SERVICES	540.00
110579	AT&T	SERVICES	14.61
110583	SOUTHSIDE CHRISTIAN	SERVICES	300.00
110584	WELKER, MARY ANN	TRAINING	52.43
110585	STRAYHORN, JACQUELINE	TRAINING	52.43
910128	HEALTH	PAYROLL	36,594.00
910128	HEALTH	PAYROLL	20,534.00
910128	HEALTH	PAYROLL	830.46
910128	HEALTH	PAYROLL	16,637.00
910128	HEALTH	PAYROLL	6,409.00
910128	HEALTH	PAYROLL	10,816.00
910128	HEALTH	PAYROLL	505.87
910128	HEALTH	PAYROLL	20,352.00
910128	HEALTH	PAYROLL	2,230.00
910128	HEALTH	PAYROLL	558.50
910128	HEALTH	PAYROLL	11,101.00
910128	HEALTH	PAYROLL	1,117.00
910128	HEALTH	PAYROLL	1,117.00
910128	HEALTH	PAYROLL	2,054.00
910128	HEALTH	PAYROLL	2,586.00
910128	HEALTH	PAYROLL	34,093.00
910128	HEALTH	PAYROLL	794.00
910128	HEALTH	PAYROLL	4,252.00
910128	HEALTH	PAYROLL	15,733.00
910128	HEALTH	PAYROLL	1,784.00
910128	HEALTH	PAYROLL	20,050.00
910128	HEALTH	PAYROLL	32,102.91
910128	HEALTH	PAYROLL	9,179.19
910128	HEALTH	PAYROLL	477.41
910128	HEALTH	PAYROLL	106,727.00
910128	HEALTH	PAYROLL	12,593.80
910128	HEALTH	PAYROLL	1,058.83
910128	HEALTH	PAYROLL	10,393.19
910128	1ST NATL. BK FOR DIR IRS	FED. WH	42,526.49
910128	1ST NATL. BK FOR DIR IRS	FICA	46,049.23
910128	1ST NATL. BK FOR DIR IRS	FICA	10,769.57
910128	OTC	STATE TAX	23,563.53
910128	TC EMP. RETIREMENT	RETIREMENT	44,546.29
910128	PRUDENTIAL INS. CO.	PREMIUMS	2,476.04
910128	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910128	PRUDENTIAL INS.	PREMIUMS	3,133.06
910128	CONTINENTAL CASUALTY	PREMIUMS	279.44
910128	JOHN F. CANTRELL, TREAS	HEALTH INS.	22,803.94
910128	PRUDENTIAL INS.	PREMIUMS	1,130.74
910128	TULSA MUN. EMP.	CR. UN.	19,403.87
910128	JOHN F. CANTRELL	SAFETY SHOES	19.98
910128	UNITED WAY	DEDUCTS	463.03
910128	PEBSO	ANNUITY	11,959.66
910128	AMERICAN FAMILY	PREMIUMS	667.96
910128	AMERICAN FAMILY	PREMIUMS	247.42
910128	DON AUSTIN	DEDUCTS	321.08
1990 - 1991 TULSA AREA EMERG MGMT AGY			
108142	ADMINISTRATIVE SERVICES	EXPENSE	72.35
110021	PUBLIC SERVICE CO	SERVICES	403.97
110022	LESTER, C T	GROCERIES	34.55
110023	CONTEL FEDERAL SYSTEMS	SERVICE	108.00
110024	SOUTHWESTERN BELL TEL CO	SERVICE	39.13
110096	FARMERS INSURANCE CO INC	INSURANCE	106.57
110726	PUBLIC SERVICE CO	SERVICES	403.99
110727	MCCAW COMMUNICATIONS	RENTALS	39.80
110728	BUILDING OPERATIONS	OPER. SUPPLIES	237.37
110729	SCOTT RICE	SUPPLIES	214.15
910128	TAEMA	PAYROLL	12,232.00
910128	1ST NATL. BK FOR DIR IRS	FED. WH	1,688.50
910128	1ST NATL. BK FOR DIR IRS	FICA	1,444.64
910128	1ST NATL. BK FOR DIR IRS	FICA	337.86
910128	OTC	STATE TAX	472.99
910128	TC EMP. RET.	RETIREMENT	1,467.84
910128	PRUDENTIAL INS.	PREMIUMS	84.36
910128	PRUDENTIAL INS.	PREMIUMS	131.10
910128	CONTINENTAL CASUALTY	PREMIUMS	21.32
910128	JOHN F. CANTRELL	HEALTH INS.	989.71
910128	PRUDENTIAL	PREMIUMS	24.51
910128	TULSA MUN. EMPLOYEES	CR. UN.	636.80