

MONDAY, JANUARY 31, 1995 CONTINUED

510272	U S POSTMASTER	SERVICES	29.00
510272	U S POSTMASTER	SERVICES	23.50
510272	U S POSTMASTER	SERVICES	54.41
510274	IRBY STUART C CO	SUPPLIES	129.81
510390	BIXBY TELEPHONE	SERVICES	142.03
510395	AMERICAN OSTEOPATHIC	SERVICES	571.00
950131	CITY COUNTY HEALTH	PAYROLL	36,442.00
950131	CITY COUNTY HEALTH	PAYROLL	7,456.00
950131	CITY COUNTY HEALTH	PAYROLL	8,508.00
950131	CITY COUNTY HEALTH	PAYROLL	8,593.00
950131	CITY COUNTY HEALTH	PAYROLL	19,307.00
950131	CITY COUNTY HEALTH	PAYROLL	1,065.04
950131	CITY COUNTY HEALTH	PAYROLL	13,268.00
950131	CITY COUNTY HEALTH	PAYROLL	1,520.00
950131	CENTRAL REGION HLTH P/R	PAYROLL	2,651.80
950131	CITY COUNTY HEALTH	PAYROLL	99,579.00
950131	CITY COUNTY HEALTH	PAYROLL	103.11
950131	CITY COUNTY HEALTH	PAYROLL	20,981.00
950131	CITY COUNTY HEALTH	PAYROLL	2,025.00
950131	CITY COUNTY HEALTH	PAYROLL	1,419.61
950131	CITY COUNTY HEALTH	PAYROLL	12,916.00
950131	CITY COUNTY HEALTH	PAYROLL	590.00
950131	CITY COUNTY HEALTH	PAYROLL	15,964.00
950131	CITY COUNTY HEALTH	PAYROLL	2,450.00
950131	CITY COUNTY HEALTH	PAYROLL	806.70
950131	CITY COUNTY HEALTH	PAYROLL	9,478.00
950131	CITY COUNTY HEALTH	PAYROLL	1,232.00
950131	CITY COUNTY HEALTH	PAYROLL	37,451.77
950131	CITY COUNTY HEALTH	PAYROLL	822.00
950131	CITY COUNTY HEALTH	PAYROLL	1,175.00
950131	CITY COUNTY HEALTH	PAYROLL	1,245.00
950131	CITY COUNTY HEALTH	PAYROLL	23,442.00
950131	CITY COUNTY HEALTH	PAYROLL	3,999.00
950131	CITY COUNTY HEALTH	PAYROLL	33,199.38
950131	CITY COUNTY HEALTH	PAYROLL	576.00
950131	CITY COUNTY HEALTH	PAYROLL	3,916.19
950131	CITY COUNTY HEALTH	PAYROLL	2,662.00
950131	CITY COUNTY HEALTH	PAYROLL	39,471.73
950131	CITY COUNTY HEALTH	PAYROLL	5,065.00
950131	IMMUNIZATION PROGRAM	PAYROLL	6,376.00
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	43,497.54
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,831.84
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	50,901.01
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,904.28
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,559.88
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,497.50
950131	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,602.54
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	279.02
950131	J. DENNIS SEMLER	PREMIUMS	30,198.60
950131	J. DENNIS SEMLER	PREMIUMS	1,059.63
950131	J. DENNIS SEMLER	PREMIUMS	3,348.16
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	389.66
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	26,047.61
950131	UNITED WAY	UNITED FUND	5.00
950131	PEBS CO	ANNUITY	12,981.93
950131	AMERICAN FAMILY, CANCER	PREMIUMS	879.22
950131	J. DENNIS SEMLER	SPECIAL DEDUCT	270.14
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	407.64
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
950131	VISION SERVICE PLAN	PREMIUMS	242.05
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
950131	ECK, LONNIE D	CHILD SUPPORT	175.00
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
950131	B & F FINANCE	GARNISHMENTS	406.91

1994 - 1995 TULSA AREA EMERG MGMT AGY

506769	WHELEN ENGINEERING CO	MACHNRY/EQUIP.	24,684.00
510151	SOUTHWESTERN BELL TELE	SERVICE	87.25
510152	SOUTHWESTERN BELL TELE	SERVICE	48.22
510153	BUILDING OPERATIONS	OPER. SUPPLIES	146.29
510459	PUBLIC SERVICE COMPANY	SERVICES	429.82
510460	FARMERS INSURANCE CO INC	INSURANCE	632.40
950131	EMERGENCY MANAGEMENT	PAYROLL	13,426.05
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,807.30
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	580.42
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	1,531.64
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	358.21
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,582.08
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
950131	J. DENNIS SEMLER	PREMIUMS	1,637.64
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64