

MONDAY, JANUARY 25, 1993, CONTINUED

930129	AMERICAN FAMILY, CANCER	PREMIUMS	638.12
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	216.88
930129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43
930129	VISION SERVICE PLAN	PREMIUMS	283.24
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1992-93 RESALE PROPERTY FUND

930129	RESALE PROPERTY	PAYROLL	10,827.72
930129	RESALE PROPERTY	PAYROLL	5,500.00
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,801.22
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	635.75
930129	1ST NATL BANK, DIR IRS-FICA	FICA	1,985.05
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	464.25
930129	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,296.60
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	83.62
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	68.80
930129	JOHN F CANTRELL	PREMIUMS	422.66
930129	JOHN F CANTRELL	PREMIUMS	128.57
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	49.54
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,075.87
930129	JOHN F CANTRELL	PARKING	200.76
930129	PEBSO	ANNUITY	705.00
930129	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
930129	VISION SERVICE PLAN	PREMIUMS	18.10

1992-93 LAW LIBRARY FUND

930129	LAW LIBRARY	PAYROLL	4,509.78
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	465.74
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	173.89
930129	1ST NATL BANK, DIR IRS-FICA	FICA	548.01
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	128.16
930129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
930129	JOHN F CANTRELL	PREMIUMS	117.95
930129	JOHN F CANTRELL	PREMIUMS	128.57
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
930129	UNITED WAY	UNITED FUND	15.00
930129	JOHN F CANTRELL	PARKING	52.83

1992-93 SUPERINTENDENT OF SCHOOLS - SPECIAL

930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	35.00
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	950.00
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	878.75
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	10,428.67
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	127.50
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	850.65
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,846.15
930129	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,976.00
930129	LIBERTY TULSA IRS	FED TAX	2,593.78
930129	OKLA TAX COMM	STATE TAX	845.30
930129	LIBERTY TULSA IRS	FICA	2,725.47
930129	LIBERTY TULSA IRS	HI FICA	637.43
930129	MEMBER SERVICE LIFE INS	PREMIUMS	27.30
930129	AMERICAN FAMILY CANCER	PREMIUMS	28.96
930129	OKLA STATE & EDUCATION	PREMIUMS	2,103.66
930129	AMERICAN FAMILY ICU PLAN	PREMIUMS	18.58
930129	MEMBER SERVICE LIFE INS CO	PREMIUMS	140.84
930129	TULSA TEACHER C/U	CREDIT UNION	2,400.00
930129	TEACHER RETIREMENT SYS	RETIREMENT	1,494.71

1992 - 1993 TULSA AREA EMERG MGMT AGY

304772	ROBOT RESEARCH INC	MACHNRY/EQUIP.	2,607.29
310660	CITY OF TULSA	CHARGES	171.80
310661	ADMINISTRATIVE SERVICES	SUPPLIES	119.30
310946	BUILDING OPERATIONS	OPER. SUPPLIES	136.31
311080	FINE HOST CORPORATION	GROCERIES	35.00
930129	EMERGENCY MANAGEMENT	PAYROLL	12,726.24
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,617.17
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
930129	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
930129	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	1,493.16
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
930129	JOHN F CANTRELL	PREMIUMS	1,336.79
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
930129	UNITED WAY	UNITED FUND	8.00