

MONDAY, MARCH 29, 1993, CONTINUED

314700	CITY OF TULSA	SERVICES	60.25
314701	AMERICAN MEDICAL DISPOSAL	SERVICES	11.00
314701	AMERICAN MEDICAL DISPOSAL	SERVICES	22.00
314701	AMERICAN MEDICAL DISPOSAL	SERVICES	11.00
930331	CITY COUNTY HEALTH	PAYROLL	38,210.00
930331	CITY COUNTY HEALTH	PAYROLL	7,060.00
930331	CITY COUNTY HEALTH	PAYROLL	10,238.00
930331	CITY COUNTY HEALTH	PAYROLL	11,576.00
930331	CITY COUNTY HEALTH	PAYROLL	21,608.00
930331	CITY COUNTY HEALTH	PAYROLL	230.88
930331	CITY COUNTY HEALTH	PAYROLL	12,990.68
930331	CITY COUNTY HEALTH	PAYROLL	855.00
930331	CENTRAL REGION HLTH P/R	PAYROLL	1,309.64
930331	CITY COUNTY HEALTH	PAYROLL	104,456.55
930331	CITY COUNTY HEALTH	PAYROLL	364.10
930331	CITY COUNTY HEALTH	PAYROLL	22,123.00
930331	CITY COUNTY HEALTH	PAYROLL	1,130.42
930331	CITY COUNTY HEALTH	PAYROLL	9,790.00
930331	CITY COUNTY HEALTH	PAYROLL	2,710.60
930331	CITY COUNTY HEALTH	PAYROLL	20,970.00
930331	CITY COUNTY HEALTH	PAYROLL	2,356.00
930331	CITY COUNTY HEALTH	PAYROLL	558.00
930331	CITY COUNTY HEALTH	PAYROLL	11,059.00
930331	CITY COUNTY HEALTH	PAYROLL	33,077.21
930331	CITY COUNTY HEALTH	PAYROLL	1,197.00
930331	CITY COUNTY HEALTH	PAYROLL	140.00
930331	CITY COUNTY HEALTH	PAYROLL	1,197.00
930331	CITY COUNTY HEALTH	PAYROLL	22,112.00
930331	CITY COUNTY HEALTH	PAYROLL	441.00
930331	CITY COUNTY HEALTH	PAYROLL	21,214.00
930331	CITY COUNTY HEALTH	PAYROLL	5,619.21
930331	CITY COUNTY HEALTH	PAYROLL	39,460.00
930331	CITY COUNTY HEALTH	PAYROLL	2,054.00
930331	IMMUNIZATION PROGRAM	PAYROLL	6,118.89
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,311.35
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,126.45
930331	1ST NATL BANK, DIR IRS-FICA	FICA	49,390.12
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,550.93
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,219.56
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,508.60
930331	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,164.76
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	289.72
930331	JOHN F CANTRELL	PREMIUMS	25,683.91
930331	JOHN F CANTRELL	PREMIUMS	2,764.20
930331	JOHN F CANTRELL	PREMIUMS	1,487.74
930331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,030.78
930331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,057.84
930331	UNITED WAY	UNITED FUND	348.20
930331	PEBS CO	ANNUITY	13,094.11
930331	AMERICAN FAMILY, CANCER	PREMIUMS	660.62
930331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	216.88
930331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43
930331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	747.50
930331	VISION SERVICE PLAN	PREMIUMS	330.80
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
930331	DON AUSTIN	GARNISHMENTS	274.42
930331	DON AUSTIN	GARNISHMENTS	317.95

1992 - 1993 TULSA AREA EMERG MGMT AGY

313565	QUALITY PC	MACHNRY/EQUIP.	10,861.00
313566	QUALITY PC	MACHNRY/EQUIP.	519.00
314239	QUALITY PC	MACHNRY/EQUIP.	250.00
314782	LESTER, C T	SERVICES	42.46
314783	PUBLIC SERVICE COMPANY	SERVICES	429.46
930331	EMERGENCY MANAGEMENT	PAYROLL	12,773.80
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,617.17
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
930331	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
930331	JOHN F CANTRELL	PREMIUMS	1,336.79
930331	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
930331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
930331	UNITED WAY	UNITED FUND	8.00
930331	PEBS CO	ANNUITY	30.00
930331	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
930331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1992 - 1993 LAW LIBRARY FUND

314304	WEST PUBLISHING CO	EXPENSE	5,905.75
314596	WILLIAMS AND WILKINS	EXPENSE	150.00