

MONDAY, MARCH 28, 1994 CONTINUED

414107	MIREX CORPORATION	SERVICE	62.06
414108	MONTGOMERY ELEVATOR	SERVICES	150.00
414109	OKLAHOMA GAS & ELECTRIC	SERVICES	46.71
414202	SKILL HEADQUARTERS INC	SERVICES	240.00
414236	PAPERBACKS PLUS	SERVICES	50.00
414291	AMERICAN WATER WORKS	SUBS/MEMBER	72.00
414292	NORRIS, GAIL	MILEAGE	86.88
414292	NORRIS, GAIL	TRAINING	79.00
414293	FLY, SALLY	MILEAGE	149.52
414294	THRUSTON, NEIL	MILEAGE	116.40
414294	THRUSTON, NEIL	TRAVEL	54.00
414295	OKLAHOMA STATE UNIVERSITY	TRAINING	110.00
414298	OKLAHOMA NATURAL GAS CO.	SERVICES	178.87
414299	CITY OF TULSA	SERVICES	627.57
414300	EVERSOLE ANTHONY	REFUNDS	4,125.00
414304	HICKS MD, WILLIAM K	SERVICES	325.00
940331	CITY COUNTY HEALTH	PAYROLL	40,905.00
940331	CITY COUNTY HEALTH	PAYROLL	7,342.00
940331	CITY COUNTY HEALTH	PAYROLL	10,683.00
940331	CITY COUNTY HEALTH	PAYROLL	11,915.00
940331	CITY COUNTY HEALTH	PAYROLL	19,072.00
940331	CITY COUNTY HEALTH	PAYROLL	246.05
940331	CITY COUNTY HEALTH	PAYROLL	13,417.53
940331	CENTRAL REGION HLTH P/R	PAYROLL	2,285.45
940331	CITY COUNTY HEALTH	PAYROLL	102,824.00
940331	CITY COUNTY HEALTH	PAYROLL	103.11
940331	CITY COUNTY HEALTH	PAYROLL	26,574.00
940331	CITY COUNTY HEALTH	PAYROLL	1,830.55
940331	CITY COUNTY HEALTH	PAYROLL	8,641.00
940331	CITY COUNTY HEALTH	PAYROLL	4,495.40
940331	CITY COUNTY HEALTH	PAYROLL	18,154.00
940331	CITY COUNTY HEALTH	PAYROLL	2,450.00
940331	CITY COUNTY HEALTH	PAYROLL	575.00
940331	CITY COUNTY HEALTH	PAYROLL	9,346.00
940331	CITY COUNTY HEALTH	PAYROLL	1,232.00
940331	CITY COUNTY HEALTH	PAYROLL	39,732.75
940331	CITY COUNTY HEALTH	PAYROLL	1,175.00
940331	CITY COUNTY HEALTH	PAYROLL	1,245.00
940331	CITY COUNTY HEALTH	PAYROLL	22,544.00
940331	CITY COUNTY HEALTH	PAYROLL	600.00
940331	CITY COUNTY HEALTH	PAYROLL	30,076.74
940331	CITY COUNTY HEALTH	PAYROLL	3,642.00
940331	CITY COUNTY HEALTH	PAYROLL	1,232.00
940331	CITY COUNTY HEALTH	PAYROLL	38,328.02
940331	CITY COUNTY HEALTH	PAYROLL	3,703.00
940331	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,985.82
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,915.26
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	51,364.99
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,012.81
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,705.80
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,569.28
940331	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,232.38
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	301.88
940331	JOHN F CANTRELL	PREMIUMS	28,332.94
940331	JOHN F CANTRELL	PREMIUMS	1,917.92
940331	JOHN F CANTRELL	PREMIUMS	2,210.59
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	379.86
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	30,072.28
940331	UNITED WAY	UNITED FUND	370.77
940331	PEBS CO	ANNUITY	14,766.00
940331	AMERICAN FAMILY, CANCER	PREMIUMS	837.92
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.98
940331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.31
940331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	687.70
940331	VISION SERVICE PLAN	PREMIUMS	335.42
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993 - 1994 TULSA AREA EMERG MGMT AGY

413214	QUALITY PC	MACHNRY/EQUIP.	19,200.00
414258	SOUTHWESTERN BELL TELE	SERVICE	47.33
940331	EMERGENCY MANAGEMENT	PAYROLL	12,778.42
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,519.78
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	506.52
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42