

MONDAY, APRIL 26, 1993 CONTINUED

315962	PUBLIC SERVICE COMPANY	SERVICES	172.04
315965	BRYCE INSURANCE CO	EXPENSE	30.00
315969	YWCA INTERCULTURAL	SERVICES	112.50
315969	YWCA INTERCULTURAL	SERVICES	275.00
315969	YWCA INTERCULTURAL	SERVICES	75.00
315969	YWCA INTERCULTURAL	SERVICES	37.50
315988	REESE, JIM T	TRAINING	30.00
316065	LANDMARK BUSINESS	SUPPLIES	143.00
316078	FISHER SCIENTIFIC	EQUIPMENT	950.00
316089	E HORNER GLASS CORP	MAINT.	110.00
316107	MEDICAL PERSONNEL POOL	SERVICES	979.20
316122	HOPKINS MEDICAL PRODUCTS	SUPPLIES	116.15
316134	OKLAHOMA NATURAL GAS CO.	SERVICES	261.66
316147	PUBLIC SERVICE COMPANY	SERVICES	44.99
316157	WADE DDS, JAMES RAY	TRAVEL	133.20
316157	WADE DDS, JAMES RAY	TRAINING	30.00
930430	CITY COUNTY HEALTH	PAYROLL	38,210.00
930430	CITY COUNTY HEALTH	PAYROLL	7,122.00
930430	CITY COUNTY HEALTH	PAYROLL	10,235.00
930430	CITY COUNTY HEALTH	PAYROLL	11,576.00
930430	CITY COUNTY HEALTH	PAYROLL	21,608.00
930430	CITY COUNTY HEALTH	PAYROLL	230.88
930430	CITY COUNTY HEALTH	PAYROLL	12,934.18
930430	CITY COUNTY HEALTH	PAYROLL	855.00
930430	CENTRAL REGION HLTH P/R	PAYROLL	1,245.00
930430	CITY COUNTY HEALTH	PAYROLL	104,603.94
930430	CITY COUNTY HEALTH	PAYROLL	513.04
930430	CITY COUNTY HEALTH	PAYROLL	26,306.31
930430	CITY COUNTY HEALTH	PAYROLL	1,160.94
930430	CITY COUNTY HEALTH	PAYROLL	9,790.00
930430	CITY COUNTY HEALTH	PAYROLL	3,097.00
930430	CITY COUNTY HEALTH	PAYROLL	20,956.48
930430	CITY COUNTY HEALTH	PAYROLL	2,356.00
930430	CITY COUNTY HEALTH	PAYROLL	558.00
930430	CITY COUNTY HEALTH	PAYROLL	11,353.06
930430	CITY COUNTY HEALTH	PAYROLL	33,323.00
930430	CITY COUNTY HEALTH	PAYROLL	1,197.00
930430	CITY COUNTY HEALTH	PAYROLL	670.00
930430	CITY COUNTY HEALTH	PAYROLL	1,197.00
930430	CITY COUNTY HEALTH	PAYROLL	22,112.00
930430	CITY COUNTY HEALTH	PAYROLL	441.00
930430	CITY COUNTY HEALTH	PAYROLL	22,279.00
930430	CITY COUNTY HEALTH	PAYROLL	5,554.00
930430	CITY COUNTY HEALTH	PAYROLL	39,543.00
930430	CITY COUNTY HEALTH	PAYROLL	2,054.00
930430	IMMUNIZATION PROGRAM	PAYROLL	6,222.00
930430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	44,305.76
930430	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,486.66
930430	1ST NATL BANK, DIR IRS-FICA	FICA	50,263.72
930430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,755.26
930430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,460.62
930430	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,520.07
930430	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,147.76
930430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.20
930430	JOHN F CANTRELL	PREMIUMS	25,752.72
930430	JOHN F CANTRELL	PREMIUMS	2,764.20
930430	JOHN F CANTRELL	PREMIUMS	1,583.96
930430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,032.15
930430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,895.51
930430	UNITED WAY	UNITED FUND	344.20
930430	PEBSCD	ANNUITY	13,544.11
930430	AMERICAN FAMILY, CANCER	PREMIUMS	645.66
930430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	204.72
930430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43
930430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	732.55
930430	VISION SERVICE PLAN	PREMIUMS	312.70
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
930430	DON AUSTIN	GARNISHMENTS	20.00
930430	DON AUSTIN	GARNISHMENTS	317.95

1992 - 1993 TULSA AREA EMERG MGMT AGY

316214	MCCAW COMMUNICATIONS	RENTALS	39.59
316215	SOUTHWESTERN BELL TELE	SERVICE	87.25
316216	SOUTHWESTERN BELL TELE	SERVICE	46.46
316217	FARMERS INSURANCE CO INC	INSURANCE	603.20
316218	GENERAL OFFICE SYSTEMS	SUPPLIES	123.00
316361	PUBLIC SERVICE COMPANY	SERVICES	429.57
316362	BUILDING OPERATIONS	OPER. SUPPLIES	201.75
316392	LAUDERBACK, J K	EXPENSE	13.80
316393	CITY OF TULSA	CHARGES	170.28
930430	EMERGENCY MANAGEMENT	PAYROLL	12,755.70
930430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,646.54
930430	OKLAHOMA TAX COMMISSION	STATE WH TAX	551.83
930430	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
930430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
930430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16