

MONDAY, MAY 24, 1993, CONTINUED

930528	CITY COUNTY HEALTH	PAYROLL	5,554.00
930528	CITY COUNTY HEALTH	PAYROLL	38,248.00
930528	CITY COUNTY HEALTH	PAYROLL	2,801.69
930528	IMMUNIZATION PROGRAM	PAYROLL	6,222.00
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,584.35
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,142.17
930528	1ST NATL BANK, DIR IRS-FICA	FICA	49,538.46
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,585.65
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	47,785.18
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,507.49
930528	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,113.76
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.20
930528	JOHN F CANTRELL	PREMIUMS	25,565.96
930528	JOHN F CANTRELL	PREMIUMS	2,764.20
930528	JOHN F CANTRELL	PREMIUMS	1,680.18
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,031.00
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	26,553.40
930528	UNITED WAY	UNITED FUND	341.20
930528	PEBSO	ANNUITY	13,476.95
930528	AMERICAN FAMILY, CANCER	PREMIUMS	622.20
930528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	204.72
930528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	747.50
930528	VISION SERVICE PLAN	PREMIUMS	312.70
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
930528	DON AUSTIN	GARNISHMENTS	20.00
930528	DON AUSTIN	GARNISHMENTS	317.95
<u>1992 - 1993 TULSA AREA EMERG MGMT AGY</u>			
313563	PRECISION COMPUTER SERVIC	SUPPLIES	835.00
314526	AMERICAN IMAGES	MACHNRY/EQUIP.	95.00
317882	FARMERS INSURANCE CO INC	INSURANCE	564.40
317883	GTE GOVERNMENT SYSTEMS	SERVICE	118.00
318069	TREKELL, RON	MAINT.	6.50
318070	MCCAW COMMUNICATIONS	RENTALS	30.00
318071	PORTA-JOHN OF TULSA	RENTALS	416.00
318072	BUILDING OPERATIONS	OPER. SUPPLIES	196.90
930528	EMERGENCY MANAGEMENT	PAYROLL	12,755.70
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,534.04
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	508.29
930528	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	1,493.16
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
930528	JOHN F CANTRELL	PREMIUMS	1,336.79
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
930528	UNITED WAY	UNITED FUND	8.00
930528	PEBSO	ANNUITY	780.00
930528	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
930528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
<u>1992 - 1993 LAW LIBRARY FUND</u>			
312160	SUMMERS SOUTHERN ELECTRIC	EXPENSE	195.58
313401	SUMMERS SOUTHERN ELECTRIC	EXPENSE	125.00
930528	LAW LIBRARY	PAYROLL	4,509.78
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	495.12
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	179.08
930528	1ST NATL BANK, DIR IRS-FICA	FICA	548.01
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	128.16
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	541.17
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
930528	JOHN F CANTRELL	PREMIUMS	117.95
930528	JOHN F CANTRELL	PREMIUMS	128.57
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
930528	UNITED WAY	UNITED FUND	15.00
930528	JOHN F CANTRELL	PARKING	52.83
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
<u>1992-93 SUPT OF SCHOOLS SPECIAL</u>			
930528	ANNITA LAKEY	STIPEND	500.00
930528	KIM GARRETT	STIPEND	500.00
930528	JEFFREY JOHNSON	SALARY	240.00
930528	LIBERTY BANK & TRUST	FED WH	14.42
930528	OKLA TAX COMM	STATE WH	4.53
930528	LIBERTY BANK & TRUST	FICA	124.00