

THURSDAY, MAY 26, 1994, CONTINUED

940531	CITY COUNTY HEALTH	PAYROLL	18,202.00
940531	CITY COUNTY HEALTH	PAYROLL	2,450.00
940531	CITY COUNTY HEALTH	PAYROLL	9,454.00
940531	CITY COUNTY HEALTH	PAYROLL	1,232.00
940531	CITY COUNTY HEALTH	PAYROLL	40,204.28
940531	CITY COUNTY HEALTH	PAYROLL	1,175.00
940531	CITY COUNTY HEALTH	PAYROLL	1,245.00
940531	CITY COUNTY HEALTH	PAYROLL	21,974.76
940531	CITY COUNTY HEALTH	PAYROLL	600.00
940531	CITY COUNTY HEALTH	PAYROLL	30,192.31
940531	CITY COUNTY HEALTH	PAYROLL	5,092.46
940531	CITY COUNTY HEALTH	PAYROLL	1,232.00
940531	CITY COUNTY HEALTH	PAYROLL	38,366.72
940531	CITY COUNTY HEALTH	PAYROLL	3,210.87
940531	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	45,874.70
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,227.30
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	52,004.65
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,162.36
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	49,286.65
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,559.66
940531	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,213.84
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	300.32
940531	JOHN F CANTRELL	PREMIUMS	27,635.04
940531	JOHN F CANTRELL	PREMIUMS	2,068.35
940531	JOHN F CANTRELL	PREMIUMS	2,315.47
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	369.76
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	29,696.36
940531	UNITED WAY	UNITED FUND	375.77
940531	PEBS CO	ANNUITY	14,551.00
940531	AMERICAN FAMILY, CANCER	PREMIUMS	866.22
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.98
940531	LEADERS LIFE INS CO	PREMIUMS	416.31
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	598.00
940531	VISION SERVICE PLAN	PREMIUMS	353.52
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993 - 1994 TULSA AREA EMERG MGMT AGY

418140	TREKELL, RON	MAINT.	10.50
418141	CITY OF TULSA	CHARGES	322.63
940531	EMERGENCY MANAGEMENT	PAYROLL	12,796.52
940531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	1,645.49
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	516.91
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,493.16
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940531	JOHN F CANTRELL	PREMIUMS	1,530.49
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940531	UNITED WAY	UNITED FUND	10.00
940531	PEBS CO	ANNUITY	780.00
940531	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993 - 1994 LAW LIBRARY FUND

410927	WESCHE CO	EXPENSE	65.27
414925	WESTERN PAPER CO	EXPENSE	128.75
416359	MINOLTA CORPORATION	EXPENSE	161.37
416370	OKLAHOMA BUSINESS NEWS CO	EXPENSE	136.00
416992	MATTHEW BENDER & CO	EXPENSE	551.35
416993	LAWYERS COOPERATIVE	EXPENSE	944.20
416994	SHEPARD'S MCGRAW-HILL INC	EXPENSE	1,011.75
940531	LAW LIBRARY	PAYROLL	4,509.78
940531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	547.76
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	188.18
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	541.17
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
940531	JOHN F CANTRELL	PREMIUMS	134.69
940531	JOHN F CANTRELL	PREMIUMS	150.43
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
940531	UNITED WAY	UNITED FUND	16.25
940531	JOHN F CANTRELL	PARKING	62.83