TUESDAY,	MAY	26,	199	2,	CONT	INUE	D
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920529	CITY COUNTY HEALTH	PAYROLL 4	9,615.00	
920529	CITY COUNTY HEALTH	PAYROLL	521.00	
920529	CITY COUNTY HEALTH	PAYROLL	22,494.08	
920529	CITY COUNTY HEALTH	PAYROLL	2,265.00	
920529	CITY COUNTY HEALTH	PAYROLL	585.00	
920529	CITY COUNTY HEALTH	PAYROLL	8,918.00	
920529	CITY COUNTY HEALTH	PAYROLL	33,224.52	
920529	CITY COUNTY HEALTH	PAYROLL	1,877.25	
920529	CITY COUNTY HEALTH	PAYROLL	1,151.00	
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920529	CITY COUNTY HEALTH	PAYROLL	1,151.00	
920529	CITY COUNTY HEALTH	PAYROLL	1,994.00	
920529	CITY COUNTY HEALTH	PAYROLL	21,523.03	
			-	
920529	CITY COUNTY HEALTH	PAYROLL	693.00	
920529	CITY COUNTY HEALTH	PAYROLL	18,371.41	
920529	CITY COUNTY HEALTH	PAYROLL	4,172.00	
920529			•	
	CITY COUNTY HEALTH	PAYROLL	818.00	
920529	CITY COUNTY HEALTH	PAYROLL	36,035.43	
920529	CITY COUNTY HEALTH	PAYROLL	2,558.60	
920529	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX		
			42,128.51	
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,408.33	
920529	1ST NATL BANK, DIR IRS-FICA	FICA	47,577.23	
920529	1ST NATL BANK, DIR IRS-HIFICA		11,126.95	
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	45,904.04	
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,533.37	
920529	GUARANTEE RESERVE LIFE	PREMIUMS	5.50	
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	3,364.45	
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.20	
920529	JOHN F CANTRELL	PREMIUMS	25,187.83	-
920529			-	
	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,032.98	
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	28,261.15	
920529	UNITED WAY	UNITED FUND	451.46	
920529	PEBSCO			
		ANNUITY	12,507.86	
920529	AMERICAN FAMILY, CANCER	PREMIUMS	618.04	•
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	214.46	
920529	LEADERS LIFE INSURANCE COMPANY		429.07	
920529	VISION SERVICE PLAN	PREMIUMS	804.88	
92052 <i>9</i>	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00	
920529	DON AUSTIN	GARNISHMENTS	227.72	
	<u>JLSA AREA EMERG MGMT AGY</u>			
217183	ENTRE COMPUTER CENTER	MAINT.	379.00	
217599	SOUTHWESTERN RELL TELE	CERUICE	Q7 25	
217588	SOUTHWESTERN BELL TELE	SERVICE	87.25	
217589	SOUTHWESTERN BELL TELE	SERVICE	50.54	
217589	SOUTHWESTERN BELL TELE	SERVICE		
217589 217590	SOUTHWESTERN BELL TELE PUBLIC SERVICE CO	SERVICE SERVICES	50.54 410.22	
217589 217590 217591	SOUTHWESTERN BELL TELE PUBLIC SERVICE CO CITY OF TULSA	SERVICE SERVICES CHARGES	50.54 410.22 175.48	
217589 217590 217591 217592	SOUTHWESTERN BELL TELE PUBLIC SERVICE CO CITY OF TULSA IBM CORP	SERVICE SERVICES CHARGES SERVICES	50.54 410.22 175.48 669.33	
217589 217590 217591 217592	SOUTHWESTERN BELL TELE PUBLIC SERVICE CO CITY OF TULSA IBM CORP	SERVICE SERVICES CHARGES	50.54 410.22 175.48	
217589 217590 217591 217592 217593	SOUTHWESTERN BELL TELE PUBLIC SERVICE CO CITY OF TULSA IBM CORP BUILDING OPERATIONS	SERVICE SERVICES CHARGES SERVICES OPER. SUPPLIES	50.54 410.22 175.48 669.33 165.87	
217589 217590 217591 217592 217593 920529	SOUTHWESTERN BELL TELE PUBLIC SERVICE CO CITY OF TULSA IBM CORP BUILDING OPERATIONS EMERGENCY MANAGEMENT	SERVICE SERVICES CHARGES SERVICES OPER. SUPPLIES PAYROLL	50.54 410.22 175.48 669.33 165.87	
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