

TUESDAY, MAY 26, 1992, CONTINUED

920529	CITY COUNTY HEALTH	PAYROLL	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
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	18,391.41
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	HI FICA TAX	11,126.95
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	45,904.04
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,533.39
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	PEBS CO	ANNUITY	12,507.86
920529	AMERICAN FAMILY, CANCER	PREMIUMS	618.04
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	214.46
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	429.07
920529	VISION SERVICE PLAN	PREMIUMS	806.88
920529	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00
920529	DON AUSTIN	GARNISHMENTS	227.72

1991 - 1992 TULSA AREA EMERG MGMT AGY

217183	ENTRE COMPUTER CENTER	MAINT.	379.00
217588	SOUTHWESTERN BELL TELE	SERVICE	87.25
217589	SOUTHWESTERN BELL TELE	SERVICE	50.54
217590	PUBLIC SERVICE CO	SERVICES	410.22
217591	CITY OF TULSA	CHARGES	175.48
217592	IBM CORP	SERVICES	669.33
217593	BUILDING OPERATIONS	OPER. SUPPLIES	165.87
920529	EMERGENCY MANAGEMENT	PAYROLL	13,193.88
920529	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,647.64
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	550.91
920529	1ST NATL BANK, DIR IRS-FICA	FICA	1,462.75
920529	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	342.09
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	1,486.44
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920529	JOHN F CANTRELL	PREMIUMS	989.71
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920529	UNITED WAY	UNITED FUND	10.00
920529	JOHN F CANTRELL	PARKING	31.70
920529	PEBS CO	ANNUITY	30.00
920529	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
920529	VISION SERVICE PLAN	PREMIUMS	23.82

1991 - 1992 LAW LIBRARY FUND

217032	PACE PUBLICATIONS	EXPENSE	198.00
217388	INTERIORS GROUP INC, THE	EXPENSE	68.75
217389	AMERICAN ASSOCIATION OF	EXPENSE	127.00
217390	SWALL	EXPENSE	30.00
920529	LAW LIBRARY	PAYROLL	4,360.15
920529	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	445.93
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.89
920529	1ST NATL BANK, DIR IRS-FICA	FICA	527.24
920529	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.31
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	520.36
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920529	JOHN F CANTRELL	PREMIUMS	223.70
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00