

MONDAY, AUGUST 31, 1992 CONTINUED

920831	CITY COUNTY HEALTH	PAYROLL	2,045.00
920831	CITY COUNTY HEALTH	PAYROLL	105,686.00
920831	CITY COUNTY HEALTH	PAYROLL	4,539.56
920831	CITY COUNTY HEALTH	PAYROLL	21,612.00
920831	CITY COUNTY HEALTH	PAYROLL	1,137.60
920831	CITY COUNTY HEALTH	PAYROLL	9,615.00
920831	CITY COUNTY HEALTH	PAYROLL	521.00
920831	CITY COUNTY HEALTH	PAYROLL	20,018.00
920831	CITY COUNTY HEALTH	PAYROLL	2,265.00
920831	CITY COUNTY HEALTH	PAYROLL	585.00
920831	CITY COUNTY HEALTH	PAYROLL	8,960.00
920831	CITY COUNTY HEALTH	PAYROLL	33,472.00
920831	CITY COUNTY HEALTH	PAYROLL	2,936.06
920831	CITY COUNTY HEALTH	PAYROLL	1,151.00
920831	CITY COUNTY HEALTH	PAYROLL	1,151.00
920831	CITY COUNTY HEALTH	PAYROLL	1,994.00
920831	CITY COUNTY HEALTH	PAYROLL	21,679.00
920831	CITY COUNTY HEALTH	PAYROLL	685.24
920831	CITY COUNTY HEALTH	PAYROLL	20,560.62
920831	CITY COUNTY HEALTH	PAYROLL	735.25
920831	CITY COUNTY HEALTH	PAYROLL	4,172.00
920831	CITY COUNTY HEALTH	PAYROLL	957.23
920831	CITY COUNTY HEALTH	PAYROLL	34,560.00
920831	CITY COUNTY HEALTH	PAYROLL	3,759.50
920831	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	43,268.70
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,691.32
920831	1ST NATL BANK, DIR IRS-FICA	FICA	47,770.84
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,438.18
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	46,498.87
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,486.77
920831	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,051.60
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	278.46
920831	JOHN F CANTRELL	PREMIUMS	23,521.47
920831	JOHN F CANTRELL	PREMIUMS	3,021.34
920831	JOHN F CANTRELL	PREMIUMS	1,332.30
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,024.56
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,252.15
920831	UNITED WAY	UNITED FUND	403.96
920831	PEBSO	ANNUITY	12,452.86
920831	AMERICAN FAMILY, CANCER	PREMIUMS	583.16
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	195.14
920831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	376.92
920831	VISION SERVICE PLAN	PREMIUMS	270.82
920831	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00
920831	DON AUSTIN	GARNISHMENTS	64.56

1992 - 1993 LAW LIBRARY FUND

301210	OKLAHOMA BUSINESS NEWS CO	EXPENSE	272.00
920831	LAW LIBRARY	PAYROLL	4,336.33
920831	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	445.05
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
920831	1ST NATL BANK, DIR IRS-FICA	FICA	526.50
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.13
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	520.36
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920831	JOHN F CANTRELL	PREMIUMS	117.95
920831	JOHN F CANTRELL	PREMIUMS	128.57
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920831	UNITED WAY	UNITED FUND	16.36
920831	JOHN F CANTRELL	PARKING	52.83

1992-93 T.A.E.M.A.

920831	EMERGENCY MANAGEMENT	PAYROLL	12,713.82
920831	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,621.53
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	538.89
920831	1ST NATL BANK, DIR IRS-FICA	FICA	1,438.63
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	336.45
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	136.80
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
920831	JOHN F CANTRELL	PREMIUMS	1,523.55
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.22
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	836.80
920831	UNITED WAY	UNITED FUND	14.00
920831	JOHN F CANTRELL	PARKING	31.70
920831	PEBSO	ANNUITY	30.00
920831	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

COUNTY TREASURERS PAYROLL ACCOUNT