

MONDAY, FEBRUARY 29, 1988 CONTINUED

880229	HEALTH	PAYROLL	21,014.00
880229	HEALTH	PAYROLL	4,808.00
880229	HEALTH	PAYROLL	18,348.00
880229	HEALTH	PAYROLL	1,234.00
880229	HEALTH	PAYROLL	9,561.00
880229	HEALTH	PAYROLL	1,530.00
880229	HEALTH	PAYROLL	3,469.00
880229	HEALTH	PAYROLL	4,746.00
880229	HEALTH	PAYROLL	582.00
880229	HEALTH	PAYROLL	1,659.00
880229	HEALTH	PAYROLL	5,161.00
880229	HEALTH	PAYROLL	12,909.00
880229	HEALTH	PAYROLL	12,999.00
880229	HEALTH	PAYROLL	20,072.00
880229	HEALTH	PAYROLL	26,283.00
880229	AMERICAN FAMILY LIFE	PREMIUMS	670.50
880229	IRS	TAX LEVY	380.00
880229	UNITED WAY	UNITED WAY	165.00
880229	TULSA MUN. EMP. FCU	CREDIT UNION	21,979.36
880229	PRUDENTIAL	PREMIUMS	13,504.45
880229	PRUDENTIAL	PREMIUMS	7,181.88
880229	CONTINENTAL NATIONAL	PREMIUMS	350.24
880229	PRUDENTIAL	PREMIUMS	2,953.80
880229	GUARANTEE RESERVE LIFE	PREMIUMS	9.00
880229	PRUDENTIAL	PREMIUMS	3,371.60
880229	TC EMP. RETIREMENT	RETIREMENT	42,050.78
880229	4TH NATL. BK FOR DIR IRS	FICA	58,438.23
880229	OKLA. TAX COMMISSION	STATE TAX	12,516.86
880229	4TH NATL. BK FOR DIR IRS	FED. WH	47,209.87

1987 - 1988 TULSA AREA EMERG MGMT AGY

810314	SCOTT RICE	SUPPLIES	51.22
810315	HOPE LUMBER & SUPPLY CO	SERVICES	22.50
810559	BUILDING OPERATIONS	MAINT.	143.86
880229	TAEMA	PAYROLL	10,340.00
880229	4TH NATL. BK FOR DIR IRS	FED. WH	1,127.14
880229	OKLA. TAX COMMISSION	STATE TAX	298.62
880229	4TH NATL. BK FOR DIR IRS	FICA	1,483.64
880229	TC EMP. RETIREMENT FUND	RETIREMENT	1,137.40
880229	PRUDENTIAL	PREMIUMS	86.15
880229	PRUDENTIAL	PREMIUMS	114.00
880229	CONTINENTAL NATL.	PREMIUMS	16.40
880229	PRUDENTIAL	PREMIUMS	783.12
880229	TC EMP. FCU	DEDUCTS	636.80
880229	UNITED WAY	DEDUCTS	8.00
880229	AMERICAN FAMILY LIFE	PREMIUMS	9.00

1987-1988 LAW LIBRARY FUND

880229	LAW LIBRARY	PAYROLL	3,138.00
880229	4TH NATL. BK FOR DIR IRS	FED. WH	194.41
880229	OKLA TAX COMMISSION	STATE TAX	49.79
880229	4TH NATL. BK FOR DIR IRS	FICA	471.33
880229	TC EMP. RETIREMENT FUND	RETIREMENT	345.18
880229	PRUDENTIAL INS. CO.	PREMIUMS	34.60
880229	PRUDENTIAL INS. CO.	PREMIUMS	18.40
880229	CONTINENTAL NATL.	PREMIUMS	3.92
880229	PRUDENTIAL	PREMIUMS	76.41
880229	PRUDENTIAL	PREMIUMS	76.41
880229	TULSA MUN. EMP. FED.	DEDUCTS	265.00
880229	JOHN F. CANTRELL	PARKING	50.00

1987-1988 RESALE PROPERTY FUND

880229	RESALE PROPERTY	PAYROLL	17,980.00
880229	AMERICAN FAMILY	PREMIUMS	13.50
880229	JOHN F. CANTRELL	PARKING	138.00
880229	UNITED WAY	DEDUCTS	16.00
880229	TULSA MUN. EMP. FCU	DEDUCTS	827.20
880229	PRUDENTIAL	PREMIUMS	152.82
880229	PRUDENTIAL	PREMIUMS	649.43
880229	CONTINENTAL	PREMIUMS	13.94
880229	PRUDENTIAL	PREMIUMS	132.40
880229	TC EMP RETIREMENT	PREMIUMS	134.38
880229	4TH NATL. BK FOR DIR IRS	RETIREMENT	1,977.80
880229	OKLA. TAX COMMISSION	FICA	2,647.73
880229	4TH NATL. BK FOR DIR IRS	STATE TAX	529.77
		FED. WH	2,094.52

TULSA COUNTY TREASURER PAYROLL ACCOUNT
880229 JOHN F. CANTRELL

NET PAY	257,990.17
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