

MONDAY, NOVEMBER 28, 1994, CONTINUED

941130	CITY COUNTY HEALTH	PAYROLL	18,614.00
941130	CITY COUNTY HEALTH	PAYROLL	1,609.51
941130	CITY COUNTY HEALTH	PAYROLL	12,676.28
941130	CITY COUNTY HEALTH	PAYROLL	590.00
941130	CITY COUNTY HEALTH	PAYROLL	15,450.00
941130	CITY COUNTY HEALTH	PAYROLL	2,450.00
941130	CITY COUNTY HEALTH	PAYROLL	558.00
941130	CITY COUNTY HEALTH	PAYROLL	9,478.00
941130	CITY COUNTY HEALTH	PAYROLL	1,232.00
941130	CITY COUNTY HEALTH	PAYROLL	38,503.98
941130	CITY COUNTY HEALTH	PAYROLL	1,074.25
941130	CITY COUNTY HEALTH	PAYROLL	1,175.00
941130	CITY COUNTY HEALTH	PAYROLL	1,245.00
941130	CITY COUNTY HEALTH	PAYROLL	22,513.00
941130	CITY COUNTY HEALTH	PAYROLL	1,595.00
941130	CITY COUNTY HEALTH	PAYROLL	30,624.63
941130	CITY COUNTY HEALTH	PAYROLL	576.00
941130	CITY COUNTY HEALTH	PAYROLL	3,916.19
941130	CITY COUNTY HEALTH	PAYROLL	2,064.00
941130	CITY COUNTY HEALTH	PAYROLL	35,331.31
941130	CITY COUNTY HEALTH	PAYROLL	5,123.88
941130	IMMUNIZATION PROGRAM	PAYROLL	6,376.00
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	42,561.61
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,084.61
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	47,362.34
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,561.80
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	47,423.41
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,516.00
941130	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,576.02
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	281.82
941130	JOHN F CANTRELL	PREMIUMS	30,342.72
941130	JOHN F CANTRELL	PREMIUMS	1,220.59
941130	JOHN F CANTRELL	PREMIUMS	3,073.85
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	388.72
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,534.44
941130	UNITED WAY	UNITED FUND	306.77
941130	PEBS CO	ANNUITY	13,613.49
941130	AMERICAN FAMILY, CANCER	PREMIUMS	907.52
941130	JOHN F CANTRELL	SPECIAL DEDUCT	270.14
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
941130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	424.97
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	463.45
941130	VISION SERVICE PLAN	PREMIUMS	236.62
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
941130	ECK, LONNIE D	CHILD SUPPORT	175.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
941130	AMERICAN LOANS	GARNISHMENT	273.90

1994-95 T.A.E.M.A.

941130	EMERGENCY MANAGEMENT	PAYROLL	13,151.62
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,847.50
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	585.81
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	1,498.29
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	350.41
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,549.80
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
941130	JOHN F CANTRELL	PREMIUMS	1,637.64
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
941130	UNITED WAY	UNITED FUND	10.00
941130	PEBS CO	ANNUITY	115.00
941130	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1994-95 LAW LIBRARY FUND

941130	LAW LIBRARY	PAYROLL	2,686.66
941130	LAW LIBRARY	PAYROLL	1,389.00
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	425.96
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	131.31
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	496.36
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	116.08
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	322.40
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	42.66
941130	JOHN F CANTRELL	PREMIUMS	160.96
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18
941130	UNITED WAY	UNITED FUND	16.25
941130	JOHN F CANTRELL	PARKING	88.44

COUNTY TREASURER'S PAYROLL ACCOUNT