

MONDAY, NOVEMBER 29, 1993, CONTINUED

931130	CITY COUNTY HEALTH	PAYROLL	40,905.00
931130	CITY COUNTY HEALTH	PAYROLL	7,342.00
931130	CITY COUNTY HEALTH	PAYROLL	10,496.00
931130	CITY COUNTY HEALTH	PAYROLL	11,844.00
931130	CITY COUNTY HEALTH	PAYROLL	19,004.00
931130	CITY COUNTY HEALTH	PAYROLL	307.56
931130	CITY COUNTY HEALTH	PAYROLL	13,793.84
931130	CENTRAL REGION HLTH P/R	PAYROLL	2,833.42
931130	CITY COUNTY HEALTH	PAYROLL	106,934.00
931130	CITY COUNTY HEALTH	PAYROLL	1,109.74
931130	CITY COUNTY HEALTH	PAYROLL	26,689.00
931130	CITY COUNTY HEALTH	PAYROLL	1,544.13
931130	CITY COUNTY HEALTH	PAYROLL	9,950.00
931130	CITY COUNTY HEALTH	PAYROLL	4,419.96
931130	CITY COUNTY HEALTH	PAYROLL	17,986.00
931130	CITY COUNTY HEALTH	PAYROLL	2,450.00
931130	CITY COUNTY HEALTH	PAYROLL	575.00
931130	CITY COUNTY HEALTH	PAYROLL	9,276.00
931130	CITY COUNTY HEALTH	PAYROLL	1,196.00
931130	CITY COUNTY HEALTH	PAYROLL	38,502.00
931130	CITY COUNTY HEALTH	PAYROLL	756.00
931130	CITY COUNTY HEALTH	PAYROLL	1,175.00
931130	CITY COUNTY HEALTH	PAYROLL	1,437.00
931130	CITY COUNTY HEALTH	PAYROLL	22,354.00
931130	CITY COUNTY HEALTH	PAYROLL	588.00
931130	CITY COUNTY HEALTH	PAYROLL	28,056.97
931130	CITY COUNTY HEALTH	PAYROLL	4,425.97
931130	CITY COUNTY HEALTH	PAYROLL	1,196.00
931130	CITY COUNTY HEALTH	PAYROLL	39,258.00
931130	CITY COUNTY HEALTH	PAYROLL	3,747.57
931130	IMMUNIZATION PROGRAM	PAYROLL	6,256.00
931130	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	45,995.79
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,988.68
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	49,138.05
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,187.86
931130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	50,254.42
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,595.92
931130	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,392.76
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	297.00
931130	JOHN F CANTRELL	PREMIUMS	29,514.48
931130	JOHN F CANTRELL	PREMIUMS	2,068.35
931130	JOHN F CANTRELL	PREMIUMS	2,210.59
931130	PRUDENTIAL INS, DISABILITY	PREMIUMS	372.05
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,963.75
931130	JOHN F CANTRELL	SHOES	49.41
931130	UNITED WAY	UNITED FUND	328.20
931130	PEBSO	ANNUITY	13,772.70
931130	AMERICAN FAMILY, CANCER	PREMIUMS	898.68
931130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	211.62
931130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	452.04
931130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	762.45
931130	VISION SERVICE PLAN	PREMIUMS	346.78
931130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
931130	DEPT OF HUMAN SERVS	CHILD SUPPORT	270.73

1993-94 T.A.E.M.A.

931130	EMERGENCY MANAGEMENT	PAYROLL	12,789.78
931130	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	1,514.53
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
931130	TULSA CO EMPLS RETMT FUND	RETIREMENT	1,493.16
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
931130	JOHN F CANTRELL	PREMIUMS	1,530.49
931130	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
931130	UNITED WAY	UNITED FUND	8.00
931130	PEBSO	ANNUITY	780.00
931130	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
931130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993-94 LAW LIBRARY FUND

931130	LAW LIBRARY	PAYROLL	4,509.78
931130	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	491.57
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
931130	TULSA CO EMPLS RETMT FUND	RETIREMENT	541.17
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10