

THURSDAY, DECEMBER 23, 1993, CONTINUED

931220	CITY COUNTY HEALTH	PAYROLL	9,950.00
931220	CITY COUNTY HEALTH	PAYROLL	4,205.28
931220	CITY COUNTY HEALTH	PAYROLL	18,934.00
931220	CITY COUNTY HEALTH	PAYROLL	2,450.00
931220	CITY COUNTY HEALTH	PAYROLL	575.00
931220	CITY COUNTY HEALTH	PAYROLL	9,276.00
931220	CITY COUNTY HEALTH	PAYROLL	1,196.00
931220	CITY COUNTY HEALTH	PAYROLL	38,594.87
931220	CITY COUNTY HEALTH	PAYROLL	612.00
931220	CITY COUNTY HEALTH	PAYROLL	1,175.00
931220	CITY COUNTY HEALTH	PAYROLL	1,245.00
931220	CITY COUNTY HEALTH	PAYROLL	22,396.00
931220	CITY COUNTY HEALTH	PAYROLL	588.00
931220	CITY COUNTY HEALTH	PAYROLL	29,947.20
931220	CITY COUNTY HEALTH	PAYROLL	3,592.00
931220	CITY COUNTY HEALTH	PAYROLL	1,196.00
931220	CITY COUNTY HEALTH	PAYROLL	39,258.00
931220	CITY COUNTY HEALTH	PAYROLL	3,858.89
931220	IMMUNIZATION PROGRAM	PAYROLL	6,256.00
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	46,650.10
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,187.04
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	48,492.29
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,233.86
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	50,056.70
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,611.83
931220	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,321.84
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	305.46
931220	JOHN F CANTRELL	PREMIUMS	28,602.32
931220	JOHN F CANTRELL	PREMIUMS	2,218.78
931220	JOHN F CANTRELL	PREMIUMS	2,210.59
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	374.92
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	28,336.78
931220	JOHN F CANTRELL	SHOES	23.13
931220	UNITED WAY	UNITED FUND	329.20
931220	PEBS CO	ANNUITY	13,772.70
931220	AMERICAN FAMILY, CANCER	PREMIUMS	876.18
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	197.04
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	433.63
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	732.55
931220	VISION SERVICE PLAN	PREMIUMS	346.78
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

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

931220	EMERGENCY MANAGEMENT	PAYROLL	12,789.78
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,514.53
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,493.16
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
931220	JOHN F CANTRELL	PREMIUMS	1,530.49
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
931220	UNITED WAY	UNITED FUND	8.00
931220	PEBS CO	ANNUITY	780.00
931220	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993-94 LAW LIBRARY FUND

931220	LAW LIBRARY	PAYROLL	4,509.78
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	491.57
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	541.17
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
931220	JOHN F CANTRELL	PREMIUMS	134.69
931220	JOHN F CANTRELL	PREMIUMS	150.43
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
931220	UNITED WAY	UNITED FUND	15.00
931220	JOHN F CANTRELL	PARKING	62.83
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

COUNTY TREASURER'S PAYROLL ACCOUNT

931220	JOHN F CANTRELL	GENERAL	NET PAY	920,283.76
931220	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,808.21