

FRIDAY, JANUARY 31, 1992 continued

920131	CITY COUNTY HEALTH	PAYROLL	230.88
920131	CITY COUNTY HEALTH	PAYROLL	12,782.76
920131	CITY COUNTY HEALTH	PAYROLL	855.00
920131	CITY COUNTY HEALTH	PAYROLL	104,994.00
920131	CITY COUNTY HEALTH	PAYROLL	20,735.00
920131	CITY COUNTY HEALTH	PAYROLL	959.76
920131	CITY COUNTY HEALTH	PAYROLL	9,615.00
920131	CITY COUNTY HEALTH	PAYROLL	521.00
920131	CITY COUNTY HEALTH	PAYROLL	23,233.00
920131	CITY COUNTY HEALTH	PAYROLL	2,265.00
920131	CITY COUNTY HEALTH	PAYROLL	654.61
920131	CITY COUNTY HEALTH	PAYROLL	8,851.00
920131	CITY COUNTY HEALTH	PAYROLL	823.58
920131	CITY COUNTY HEALTH	PAYROLL	32,840.48
920131	CITY COUNTY HEALTH	PAYROLL	999.00
920131	CITY COUNTY HEALTH	PAYROLL	1,151.00
920131	CITY COUNTY HEALTH	PAYROLL	1,151.00
920131	CITY COUNTY HEALTH	PAYROLL	19,259.00
920131	CITY COUNTY HEALTH	PAYROLL	693.00
920131	CITY COUNTY HEALTH	PAYROLL	18,281.00
920131	CITY COUNTY HEALTH	PAYROLL	4,299.00
920131	CITY COUNTY HEALTH	PAYROLL	818.00
920131	CITY COUNTY HEALTH	PAYROLL	38,124.32
920131	CITY COUNTY HEALTH	PAYROLL	1,027.00
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	43,808.31
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,798.52
920131	1ST NATL BANK, DIR IRS-FICA	FICA	47,060.54
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,006.10
920131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	45,426.35
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,483.44
920131	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	3,340.48
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	310.98
920131	JOHN F CANTRELL	PREMIUMS	24,740.43
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,041.68
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	26,104.62
920131	UNITED WAY	UNITED FUND	471.46
920131	PEBS CO	ANNUITY	11,451.11
920131	AMERICAN FAMILY, CANCER	PREMIUMS	638.00
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	221.40
920131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	460.88
920131	VISION SERVICE PLAN	PREMIUMS	774.72
920131	DON AUSTIN	GARNISHMENTS	244.42
920131	DON AUSTIN	GARNISHMENTS	250.53
920131	DON AUSTIN	GARNISHMENTS	100.00
<u>1991-92 T.A.E.M.A.</u>			
920131	EMERGENCY MANAGEMENT	PAYROLL	13,161.72
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,632.14
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	542.51
920131	1ST NATL BANK, DIR IRS-FICA	FICA	1,462.75
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	342.09
920131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,486.44
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920131	JOHN F CANTRELL	PREMIUMS	989.71
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920131	UNITED WAY	UNITED FUND	10.00
920131	JOHN F CANTRELL	PARKING	31.70
920131	PEBS CO	ANNUITY	30.00
920131	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
920131	VISION SERVICE PLAN	PREMIUMS	23.82
<u>1991-92 LAW LIBRARY FUND</u>			
920131	LAW LIBRARY	PAYROLL	4,360.15
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	489.13
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.89
920131	1ST NATL BANK, DIR IRS-FICA	FICA	527.24
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.31
920131	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	520.36
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920131	JOHN F CANTRELL	PREMIUMS	223.70
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920131	JOHN F CANTRELL	PARKING	52.83
920131	VISION SERVICE PLAN	PREMIUMS	7.74
<u>COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
920131	JOHN F CANTRELL	NET PAY	1,010,020.63
920131	JOHN F CANTRELL	NET PAY	22,300.90