

## MONDAY, MARCH 30, 1992 CONTINUED

920331	CITY COUNTY HEALTH	PAYROLL	11,178.00
920331	CITY COUNTY HEALTH	PAYROLL	21,028.00
920331	CITY COUNTY HEALTH	PAYROLL	253.97
920331	CITY COUNTY HEALTH	PAYROLL	13,251.58
920331	CITY COUNTY HEALTH	PAYROLL	855.00
920331	CITY COUNTY HEALTH	PAYROLL	104,686.28
920331	CITY COUNTY HEALTH	PAYROLL	21,460.00
920331	CITY COUNTY HEALTH	PAYROLL	888.67
920331	CITY COUNTY HEALTH	PAYROLL	9,615.00
920331	CITY COUNTY HEALTH	PAYROLL	521.00
920331	CITY COUNTY HEALTH	PAYROLL	23,263.00
920331	CITY COUNTY HEALTH	PAYROLL	2,265.00
920331	CITY COUNTY HEALTH	PAYROLL	585.00
920331	CITY COUNTY HEALTH	PAYROLL	8,851.00
920331	CITY COUNTY HEALTH	PAYROLL	1,232.00
920331	CITY COUNTY HEALTH	PAYROLL	31,136.21
920331	CITY COUNTY HEALTH	PAYROLL	999.00
920331	CITY COUNTY HEALTH	PAYROLL	1,151.00
920331	CITY COUNTY HEALTH	PAYROLL	1,151.00
920331	CITY COUNTY HEALTH	PAYROLL	1,994.00
920331	CITY COUNTY HEALTH	PAYROLL	19,633.08
920331	CITY COUNTY HEALTH	PAYROLL	693.00
920331	CITY COUNTY HEALTH	PAYROLL	18,435.00
920331	CITY COUNTY HEALTH	PAYROLL	4,991.57
920331	CITY COUNTY HEALTH	PAYROLL	818.00
920331	CITY COUNTY HEALTH	PAYROLL	35,362.36
920331	CITY COUNTY HEALTH	PAYROLL	3,145.61
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	41,544.83
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,114.80
920331	1ST NATL BANK, DIR IRS-FICA	FICA	47,374.03
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,079.43
920331	TULSA CO EMPs RETIREMENT FUND	RETIREMENT	45,224.69
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,462.35
920331	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	3,278.71
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	296.44
920331	JOHN F CANTRELL	PREMIUMS	24,964.13
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,013.44
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,339.63
920331	UNITED WAY	UNITED FUND	442.46
920331	PEBSCO	ANNUITY	11,386.11
920331	AMERICAN FAMILY, CANCER	PREMIUMS	608.08
920331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	215.56
920331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.07
920331	VISION SERVICE PLAN	PREMIUMS	790.80
920331	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00
920331	DON AUSTIN	GARNISHMENTS	359.96

1991 - 1992 T.A.E.M.A.

920331	EMERGENCY MANAGEMENT	PAYROLL	13,177.80
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,647.64
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	550.91
920331	1ST NATL BANK, DIR IRS-FICA	FICA	1,462.75
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	342.09
920331	TULSA CO EMPs RETIREMENT FUND	RETIREMENT	1,486.44
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920331	JOHN F CANTRELL	PREMIUMS	989.71
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920331	UNITED WAY	UNITED FUND	10.00
920331	JOHN F CANTRELL	PARKING	31.70
920331	PEBSCO	ANNUITY	30.00
920331	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
920331	VISION SERVICE PLAN	PREMIUMS	23.82

1991 - 1992 LAW LIBRARY FUND

212167	FIELDS-DOWNS RANDOLPH CO	EXPENSE	27.80
920331	LAW LIBRARY	PAYROLL	4,360.15
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	445.93
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.89
920331	1ST NATL BANK, DIR IRS-FICA	FICA	527.24
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.31
920331	TULSA CO EMPs RETIREMENT FUND	RETIREMENT	520.36
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920331	JOHN F CANTRELL	PREMIUMS	223.70
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920331	UNITED WAY	UNITED FUND	16.36