

MONDAY, APRIL 25, 1994, CONTINUED

940429	CITY COUNTY HEALTH	PAYROLL	1,245.00
940429	CITY COUNTY HEALTH	PAYROLL	22,544.00
940429	CITY COUNTY HEALTH	PAYROLL	600.00
940429	CITY COUNTY HEALTH	PAYROLL	29,237.26
940429	CITY COUNTY HEALTH	PAYROLL	3,712.00
940429	CITY COUNTY HEALTH	PAYROLL	1,232.00
940429	CITY COUNTY HEALTH	PAYROLL	38,267.87
940429	CITY COUNTY HEALTH	PAYROLL	3,455.96
940429	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940429	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	45,166.77
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,956.20
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	51,321.98
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,002.72
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,466.92
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,578.53
940429	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,236.40
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	307.96
940429	JOHN F CANTRELL	PREMIUMS	27,983.99
940429	JOHN F CANTRELL	PREMIUMS	2,068.35
940429	JOHN F CANTRELL	PREMIUMS	2,420.35
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	372.33
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	31,177.99
940429	UNITED WAY	UNITED FUND	370.77
940429	PEBS CO	ANNUITY	14,816.00
940429	AMERICAN FAMILY, CANCER	PREMIUMS	866.22
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.98
940429	LEADERS LIFE INS COMPANY	PREMIUMS	416.31
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	672.75
940429	VISION SERVICE PLAN	PREMIUMS	359.20
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
<u>1993 - 1994 TULSA AREA EMERG MGMT AGY</u>			
415641	FARMERS INSURANCE CO INC	INSURANCE	603.20
415642	GTE GOVERNMENT SYSTEMS	SERVICE	114.00
415915	COPIER & COMPUTER SYSTEMS	SUPPLIES	123.00
415916	PUBLIC SERVICE COMPANY	SERVICES	429.89
940429	EMERGENCY MANAGEMENT	PAYROLL	12,802.20
940429	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	1,645.49
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	516.91
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940429	JOHN F CANTRELL	PREMIUMS	1,530.49
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940429	UNITED WAY	UNITED FUND	10.00
940429	PEBS CO	ANNUITY	780.00
940429	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
<u>1993-94 LAW LIBRARY FUND</u>			
940429	LAW LIBRARY	PAYROLL	4,509.78
940429	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	547.76
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	188.18
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
940429	JOHN F CANTRELL	PREMIUMS	134.69
940429	JOHN F CANTRELL	PREMIUMS	150.43
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
940429	UNITED WAY	UNITED FUND	16.25
940429	JOHN F CANTRELL	PARKING	62.83
<u>COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
940429	JOHN F CANTRELL GENERAL	NET PAY	883,692.14
940429	JOHN F CANTRELL ASSESSOR	NET PAY	77,107.42
940429	JOHN F CANTRELL JUV CASH	NET PAY	23,043.18
940429	JOHN F CANTRELL SHERIFF FUND	NET PAY	25,091.29
940429	JOHN F CANTRELL HWY T CASH	NET PAY	157,177.17
940429	JOHN F CANTRELL PARKS FUND	NET PAY	43,114.24
940429	JOHN F CANTRELL RESALE PROP	NET PAY	51,840.48
940429	JOHN F CANTRELL HEALTH	NET PAY	263,862.17
940429	JOHN F CANTRELL T.A.E.M.A.	NET PAY	6,547.41
940429	JOHN F CANTRELL LAW LIBRARY	NET PAY	2,879.59