

THURSDAY, APRIL 30, 1992 CONTINUED

920430	CITY COUNTY HEALTH	PAYROLL	11,178.00
920430	CITY COUNTY HEALTH	PAYROLL	21,028.00
920430	CITY COUNTY HEALTH	PAYROLL	230.88
920430	CITY COUNTY HEALTH	PAYROLL	13,460.24
920430	CITY COUNTY HEALTH	PAYROLL	855.00
920430	CITY COUNTY HEALTH	PAYROLL	104,830.00
920430	CITY COUNTY HEALTH	PAYROLL	446.77
920430	CITY COUNTY HEALTH	PAYROLL	20,987.00
920430	CITY COUNTY HEALTH	PAYROLL	1,196.74
920430	CITY COUNTY HEALTH	PAYROLL	9,615.00
920430	CITY COUNTY HEALTH	PAYROLL	521.00
920430	CITY COUNTY HEALTH	PAYROLL	23,232.90
920430	CITY COUNTY HEALTH	PAYROLL	2,265.00
920430	CITY COUNTY HEALTH	PAYROLL	450.00
920430	CITY COUNTY HEALTH	PAYROLL	8,918.00
920430	CITY COUNTY HEALTH	PAYROLL	29,214.00
920430	CITY COUNTY HEALTH	PAYROLL	1,047.00
920430	CITY COUNTY HEALTH	PAYROLL	1,151.00
920430	CITY COUNTY HEALTH	PAYROLL	1,151.00
920430	CITY COUNTY HEALTH	PAYROLL	1,994.00
920430	CITY COUNTY HEALTH	PAYROLL	19,471.00
920430	CITY COUNTY HEALTH	PAYROLL	693.00
920430	CITY COUNTY HEALTH	PAYROLL	18,517.00
920430	CITY COUNTY HEALTH	PAYROLL	3,979.52
920430	CITY COUNTY HEALTH	PAYROLL	818.00
920430	CITY COUNTY HEALTH	PAYROLL	36,376.00
920430	CITY COUNTY HEALTH	PAYROLL	1,232.02
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	41,530.47
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,166.52
920430	1ST NATL BANK, DIR IRS-FICA	FICA	46,581.31
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	10,894.03
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	45,531.77
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,480.11
920430	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	3,310.44
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	292.52
920430	JOHN F CANTRELL	PREMIUMS	24,964.13
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,013.44
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,474.63
920430	UNITED WAY	UNITED FUND	441.46
920430	PEBSO	ANNUITY	11,542.11
920430	AMERICAN FAMILY, CANCER	PREMIUMS	598.12
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	208.40
920430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.07
920430	VISION SERVICE PLAN	PREMIUMS	790.80
920430	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00

1991-92 T.A.E.M.A.

920430	EMERGENCY MANAGEMENT	PAYROLL	13,177.80
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,647.64
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	550.91
920430	1ST NATL BANK, DIR IRS-FICA	FICA	1,462.75
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	342.09
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	1,486.44
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920430	JOHN F CANTRELL	PREMIUMS	989.71
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920430	UNITED WAY	UNITED FUND	10.00
920430	JOHN F CANTRELL	PARKING	31.70
920430	PEBSO	ANNUITY	30.00
920430	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
920430	VISION SERVICE PLAN	PREMIUMS	23.82

1991-92 LAW LIBRARY FUND

920430	LAW LIBRARY	PAYROLL	4,360.15
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	445.93
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.89
920430	1ST NATL BANK, DIR IRS-FICA	FICA	527.24
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.31
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	520.36
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920430	JOHN F CANTRELL	PREMIUMS	223.70
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920430	UNITED WAY	UNITED FUND	16.36
920430	JOHN F CANTRELL	PARKING	52.83
920430	VISION SERVICE PLAN	PREMIUMS	7.74

COUNTY TREASURER'S PAYROLL ACCOUNT