

MONDAY, JUNE 28, 1993 CONTINUED

930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	828.11
930630	1ST NATL BANK, DIR IRS-FICA	FICA	4,063.45
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	950.32
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,717.96
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	154.29
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	280.44
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	19.68
930630	JOHN F CANTRELL	PREMIUMS	3,305.91
930630	JOHN F CANTRELL	PREMIUMS	104.88
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
930630	UNITED WAY	UNITED FUND	26.00
930630	PEBSO	ANNUITY	75.00
930630	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
930630	VISION SERVICE PLAN	PREMIUMS	41.88
930630	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1992 - 1993 COUNTY CLERK CASH FUND

320142	LEADERSHIP OKLAHOMA INC	TRAINING	1,250.00
930630	CLERKS CASH FUND	PAYROLL	3,878.57
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	420.14
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	88.97
930630	1ST NATL BANK, DIR IRS-FICA	FICA	475.75
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	111.26

1992 - 1993 SHERIFFS CASH FUND

315943	SOUTHWESTERN BELL TELE	SERVICES	86.30
930630	SHERIFF CASH FUND	PAYROLL	23,648.00
930630	SHERIFF CASH FUND	PAYROLL	1,287.56
930630	SHERIFF'S CASH FUND	PAYROLL	6,073.00
930630	SHERIFFS CASH FUND	PAYROLL	3,132.00
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,077.60
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	918.45
930630	1ST NATL BANK, DIR IRS-FICA	FICA	4,087.09
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	955.85
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,754.44
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	242.72
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	261.90
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	52.24
930630	JOHN F CANTRELL	PREMIUMS	2,124.37
930630	JOHN F CANTRELL	PREMIUMS	388.59
930630	JOHN F CANTRELL	PREMIUMS	758.38
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.24
930630	TULSA COUNTY SHERIFF FOP	DUES	90.00
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	727.81
930630	UNITED WAY	UNITED FUND	1.00
930630	JOHN F CANTRELL	PARKING	73.44
930630	PEBSO	ANNUITY	45.00
930630	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	52.00
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
930630	VISION SERVICE PLAN	PREMIUMS	5.68
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930630	PETUSKEY, TOM	CHILD SUPPORT	275.29
930630	BOWSER, MYRA M	CHILD SUPPORT	200.00
930630	DEPT OF HUMAN SERVICES	GARNISHMENTS	247.80
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	349.00

1992-93 PARKS FUND

930630	PARK DEPARTMENT	PAYROLL	54,550.30
930630	PARK DEPARTMENT	PAYROLL	47,493.13
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	6,921.55
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,954.99
930630	1ST NATL BANK, DIR IRS-FICA	FICA	12,316.97
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,880.58
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,516.70
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	419.95
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	501.24
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	51.38
930630	JOHN F CANTRELL	PREMIUMS	5,001.76
930630	JOHN F CANTRELL	PREMIUMS	388.59
930630	JOHN F CANTRELL	PREMIUMS	209.76
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	75.15
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,197.51
930630	JOHN F CANTRELL	SHOES	36.81
930630	UNITED WAY	UNITED FUND	10.00
930630	PEBSO	ANNUITY	1,205.00
930630	AMERICAN FAMILY, CANCER	PREMIUMS	148.56
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.44
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	101.84