FRIDAY, JULY 31, 1992 CONTINUED

II.			40 405 0 7
护0731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	40,635.37
2 0731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	167,679.03
20731	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,567.09 29.12
20731	GUARANTEE RESERVE LIFE	PREMIUMS	12,945.40
20731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,832.94
20731	CONTINENTAL CASUALTY COMPANY	PREMIUMS PREMIUMS	100,828.70
20731	JOHN F CANTRELL	PREMIUMS	15,074.53
20731	JOHN F CANTRELL	PREMIUMS	7,645.92
20731	JOHN F CANTRELL PRUDENTIAL INS, DISABILITY	PREMIUMS	4,054.19
20731	TULSA COUNTY SHERIFF FOP	DUES	1,480.00
20731	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
20731 20731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	70,904.89
20731	JOHN F CANTRELL	SHOES	179.04
920731	UNITED WAY	UNITED FUND	1,182.17
20731	JOHN F CANTRELL	PARKING	7,754.82
20731	1ST NATL BANK DIR IRS	FICA	172.23
20731	PEBSCO	ANNUITY	25,780.63
420731	AMERICAN FAMILY, CANCER	PREMIUMS	2,781.16
20731	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
d20731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,279.02
20731	LEADERS LIFE INSURANCE COMPANY		2,483.95
\$20731	VISION SERVICE PLAN	PREMIUMS	926.74
20731	I R S	TAX LIEN	100.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00 308.23
20731	DON AUSTIN	GARNISHMENTS GARNISHMENTS	275.51
920731	DON AUSTIN	TAX LIEN	439.00
20731	IRS	CHILD SUPPORT	370.00
\$20731	DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920731 920731	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	355.00
920731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920731	I R S.	TAX LIEN	666.88
20731	DON AUSTIN	GARNISHMENTS	89.00
920731	IRS	TAX LIEN	200.00
20731	IRS	TAX LIEN	110.00
4 20731	IRS	TAX LIEN	96.86
#20731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
d20731	DON AUSTIN	GARNISHMENTS	235.88
20731	HYATT, ANITA L JFD 91-57	CHILD SUPPORT	614.69
4 20731	DON AUSTIN	GARNISHMENTS	353.80
20731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
付つヘフコ 1	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
4 20731	•		
20731	TANNEHILL & LAMB	CHILD SUPPORT	250.00
	•		
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES	CHILD SUPPORT	250.00
920731 920731 992-93 JUVENI	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND	CHILD SUPPORT CHILD SUPPORT	250.00 300.00
920731 920731 1992-93 JUVENI 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION	CHILD SUPPORT CHILD SUPPORT PAYROLL	250.00 300.00 33,579.48
20731 20731 1992-93 JUVENI 20731 20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL	250.00 300.00 33,579.48 1,342.78
20731 20731 1992-93 JUVENI 20731 20731 20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX	250.00 300.00 33,579.48 1,342.78 3,321.25
920731 920731 1992-93 JUVENI 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA	250.00 300.00 33,579.48 1,342.78 3,321.25
920731 920731 1992-93 JUVENI 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91
P20731 P20731 1992-93 JUVENI P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36
920731 920731 1992-93 JUVENI 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00
P20731 P20731 P92-93 JUVENI P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00
P20731 P20731 P30731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92
P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS PREMIUMS PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32
P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28
P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78
P20731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND CLERKS CASH FUND	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15
P20731 P20731 P30731 P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND CLERKS CASH FUND 1ST NATL BANK.DIR IRS-FED	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15
P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15
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920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS P	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94
P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA T C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA FS CASH FUND SHERIFF CASH FUND	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CHILD SUPPORT PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94
P20731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA 1 C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA FS CASH FUND SHERIFF CASH FUND SHERIFF CASH FUND SHERIFF'S CASH FUND	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CHILD SUPPORT PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX PAYROLL PAYROLL PAYROLL	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA 1 C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND CLERKS CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA FS CASH FUND SHERIFF CASH FUND SHERIFF'S CASH FUND SHERIFF'S CASH FUND	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS HILD SUPPORT PAYROLL FEDERAL WH TAX FICA HI FICA TAX PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA 1C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA FS CASH FUND SHERIFF CASH FUND SHERIFF CASH FUND SHERIFF'S CASH FUND SHERIFF'S CASH FUND SHERIFF'S CASH FUND SHERIFFS CASH FUND	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION UNITED FUND ANNUITY PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CHILD SUPPORT PAYROLL FEDERAL WH TAX FICA HI FICA TAX PAYROLL	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94
920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA 1 C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND CLERKS CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA FS CASH FUND SHERIFF CASH FUND SHERIFF CASH FUND SHERIFF'S CASH FUND SHERIFF'S CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PAYROLL FEDERAL WH TAX FICA HI FICA TAX PAYROLL	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94
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920731 920731	TANNEHILL & LAMB DEPT OF HUMAN SERVICES LE CASH FUND JUVENILE DETENTION JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA 1ST NATL BANK, DIR IRS-HIFICA 1 C EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES UNITED WAY PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN HOBBS, PAT CLERK CASH FUND CLERKS CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-HIFICA FS CASH FUND SHERIFF CASH FUND SHERIFF CASH FUND SHERIFF'S CASH FUND SHERIFF'S CASH FUND 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	CHILD SUPPORT CHILD SUPPORT PAYROLL PAYROLL FEDERAL WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PAYROLL FEDERAL WH TAX FICA HI FICA TAX FICA HI FICA TAX	250.00 300.00 33,579.48 1,342.78 3,321.25 997.49 4,108.99 960.97 3,722.52 163.91 284.76 16.70 2,516.29 63.55 936.36 16.00 145.00 29.92 24.32 77.28 23.78 47.15 2,056.11 41.90 12.37 252.01 58.94