

FRIDAY, JULY 31, 1992 CONTINUED

920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	40,635.37
920731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	167,679.03
920731	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,567.09
920731	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
920731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,945.40
920731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,832.94
920731	JOHN F CANTRELL	PREMIUMS	100,828.70
920731	JOHN F CANTRELL	PREMIUMS	15,074.53
920731	JOHN F CANTRELL	PREMIUMS	7,645.92
920731	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,054.19
920731	TULSA COUNTY SHERIFF FOP	DUES	1,480.00
920731	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
920731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	70,904.89
920731	JOHN F CANTRELL	SHOES	179.04
920731	UNITED WAY	UNITED FUND	1,182.17
920731	JOHN F CANTRELL	PARKING	7,754.82
920731	1ST NATL BANK DIR IRS	FICA	172.23
920731	PEBS CO	ANNUITY	25,780.63
920731	AMERICAN FAMILY, CANCER	PREMIUMS	2,781.16
920731	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,279.02
920731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,483.95
920731	VISION SERVICE PLAN	PREMIUMS	926.74
920731	I R S	TAX LIEN	100.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
920731	DON AUSTIN	GARNISHMENTS	308.23
920731	DON AUSTIN	GARNISHMENTS	275.51
920731	I R S	TAX LIEN	439.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
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
920731	DON AUSTIN	GARNISHMENTS	89.00
920731	I R S	TAX LIEN	200.00
920731	I R S	TAX LIEN	110.00
920731	I R S	TAX LIEN	96.86
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920731	DON AUSTIN	GARNISHMENTS	235.88
920731	HYATT, ANITA L JFD 91-57	CHILD SUPPORT	614.69
920731	DON AUSTIN	GARNISHMENTS	353.80
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
920731	TANNEHILL & LAMB	CHILD SUPPORT	250.00
920731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
<u>1992-93 JUVENILE CASH FUND</u>			
920731	JUVENILE DETENTION	PAYROLL	33,579.48
920731	JUVENILE DETENTION	PAYROLL	1,342.78
920731	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,321.25
920731	OKLAHOMA TAX COMMISSION	STATE WH TAX	997.49
920731	1ST NATL BANK, DIR IRS-FICA	FICA	4,108.99
920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	960.97
920731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	3,722.52
920731	PRUDENTIAL INS CO, LIFE	PREMIUMS	163.91
920731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	284.76
920731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.70
920731	JOHN F CANTRELL	PREMIUMS	2,516.29
920731	PRUDENTIAL INS, DISABILITY	PREMIUMS	63.55
920731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
920731	UNITED WAY	UNITED FUND	16.00
920731	PEBS CO	ANNUITY	145.00
920731	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
920731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
920731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	77.28
920731	VISION SERVICE PLAN	PREMIUMS	23.78
920731	HOBBS, PAT	CHILD SUPPORT	47.15
<u>1992-93 COUNTY CLERK CASH FUND</u>			
920731	CLERKS CASH FUND	PAYROLL	2,056.11
920731	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	41.90
920731	OKLAHOMA TAX COMMISSION	STATE WH TAX	12.37
920731	1ST NATL BANK, DIR IRS-FICA	FICA	252.01
920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	58.94
<u>1992-93 SHERIFFS CASH FUND</u>			
920731	SHERIFF CASH FUND	PAYROLL	17,316.25
920731	SHERIFF'S CASH FUND	PAYROLL	7,568.00
920731	SHERIFFS CASH FUND	PAYROLL	3,199.00
920731	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,417.81
920731	OKLAHOMA TAX COMMISSION	STATE WH TAX	672.92
920731	1ST NATL BANK, DIR IRS-FICA	FICA	3,371.24
920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	788.43
920731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	3,225.24