

FRIDAY, JULY 31, 1992 CONTINUED

920731	JOHN F CANTRELL	PREMIUMS	503.32
920731	PRUDENTIAL INS, DISABILITY	PREMIUMS	241.89
920731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,592.00
920731	UNITED WAY	UNITED FUND	11.00
920731	JOHN F CANTRELL	PARKING	809.11
920731	PEBSO	ANNUITY	2,775.00
920731	AMERICAN FAMILY, CANCER	PREMIUMS	164.52
920731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	48.60
920731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66
920731	VISION SERVICE PLAN	PREMIUMS	41.88
<u>1992-93 SUPERINTENDENT OF SCHOOLS SPECIAL</u>			
920731	SUPT. OF SCHOOLS	PAYROLL	3,976.00
920731	SUPT. OF SCHOOLS	PAYROLL	900.00
920731	SUPT. OF SCHOOLS	PAYROLL	57.50
920731	LIBERTY TULSA, IRS	FED. WH	570.80
920731	OKLAHOMA TAX COMMISSION	STATE TAX	165.39
920731	LIBERTY TULSA IRS	FICA	604.97
920731	LIBERTY TULSA IRS	HI FICA	141.49
920731	MEMBER SERVICE LIFE	PREMIUMS	13.25
920731	UNITED WAY	DEDUCTS	17.00
920731	OKALHOMA STATE & EDUCATION	PREMIUMS	53.99
920731	OKLAHOMA STATE & EDUCATION	PREMIUMS	231.94
920731	OKLAHOMA STATE & EDUCATION	PREMIUMS	54.74
920731	MEMBER SERVICE LIFE	PREMIUMS	1.40
920731	MEMBER SERVICE LIFE	PREMIUMS	29.90
920731	TEACHERS RETIREMENT	RETIREMENT	76.55
<u>1992-93 CITY COUNTY HEALTH FUND</u>			
920731	CITY COUNTY HEALTH	PAYROLL	37,923.00
920731	CITY COUNTY HEALTH	PAYROLL	6,879.00
920731	CITY COUNTY HEALTH	PAYROLL	8,152.00
920731	CITY COUNTY HEALTH	PAYROLL	371.88
920731	CITY COUNTY HEALTH	PAYROLL	11,283.00
920731	CITY COUNTY HEALTH	PAYROLL	21,137.00
920731	CITY COUNTY HEALTH	PAYROLL	659.07
920731	CITY COUNTY HEALTH	PAYROLL	13,934.35
920731	CITY COUNTY HEALTH	PAYROLL	1,943.00
920731	CITY COUNTY HEALTH	PAYROLL	104,450.84
920731	CITY COUNTY HEALTH	PAYROLL	4,399.90
920731	CITY COUNTY HEALTH	PAYROLL	21,612.00
920731	CITY COUNTY HEALTH	PAYROLL	1,321.28
920731	CITY COUNTY HEALTH	PAYROLL	9,615.00
920731	CITY COUNTY HEALTH	PAYROLL	521.00
920731	CITY COUNTY HEALTH	PAYROLL	20,018.00
920731	CITY COUNTY HEALTH	PAYROLL	2,265.00
920731	CITY COUNTY HEALTH	PAYROLL	585.00
920731	CITY COUNTY HEALTH	PAYROLL	8,960.00
920731	CITY COUNTY HEALTH	PAYROLL	1,196.00
920731	CITY COUNTY HEALTH	PAYROLL	32,355.00
920731	CITY COUNTY HEALTH	PAYROLL	2,635.00
920731	CITY COUNTY HEALTH	PAYROLL	1,151.00
920731	CITY COUNTY HEALTH	PAYROLL	1,151.00
920731	CITY COUNTY HEALTH	PAYROLL	1,994.00
920731	CITY COUNTY HEALTH	PAYROLL	21,709.00
920731	CITY COUNTY HEALTH	PAYROLL	1,196.46
920731	CITY COUNTY HEALTH	PAYROLL	18,654.00
920731	CITY COUNTY HEALTH	PAYROLL	701.25
920731	CITY COUNTY HEALTH	PAYROLL	4,172.00
920731	CITY COUNTY HEALTH	PAYROLL	837.58
920731	CITY COUNTY HEALTH	PAYROLL	33,883.86
920731	CITY COUNTY HEALTH	PAYROLL	2,754.00
920731	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	42,228.13
920731	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,308.44
920731	1ST NATL BANK, DIR IRS-FICA	FICA	46,922.62
920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,239.79
920731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	45,696.32
920731	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,468.27
920731	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,041.24
920731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	278.46
920731	JOHN F CANTRELL	PREMIUMS	23,403.52
920731	JOHN F CANTRELL	PREMIUMS	3,021.34
920731	JOHN F CANTRELL	PREMIUMS	1,332.30
920731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,010.31
920731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,097.47
920731	UNITED WAY	UNITED FUND	403.96
920731	PEBSO	ANNUITY	12,507.86
920731	AMERICAN FAMILY, CANCER	PREMIUMS	583.16
920731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	195.14
920731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	376.92
920731	VISION SERVICE PLAN	PREMIUMS	270.82
920731	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00
920731	DON AUSTIN	GARNISHMENTS	289.36