

## MONDAY, AUGUST 31, 1992 CONTINUED

|        |                                |                 |            |
|--------|--------------------------------|-----------------|------------|
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 25,421.00  |
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 2,640.00   |
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 2,444.00   |
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 33,601.64  |
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 1,156.00   |
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 369.60     |
| 920831 | BUILDING OPERATIONS            | PAYROLL         | 15,088.42  |
| 920831 | ELECTION BOARD                 | PAYROLL         | 1,291.75   |
| 920831 | ELECTION BOARD                 | PAYROLL         | 26,626.61  |
| 920831 | ELECTION BOARD                 | PAYROLL         | 2,214.48   |
| 920831 | INSPECTOR                      | PAYROLL         | 17,346.00  |
| 920831 | EXCISE BOARD                   | PAYROLL         | 525.00     |
| 920831 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX  | 150,886.82 |
| 920831 | OKLAHOMA TAX COMMISSION        | STATE WH TAX    | 47,022.84  |
| 920831 | 1ST NATL BANK, DIR IRS-FICA    | FICA            | 173,685.41 |
| 920831 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX     | 40,619.97  |
| 920831 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT      | 165,383.15 |
| 920831 | PRUDENTIAL INS CO, LIFE        | PREMIUMS        | 9,404.29   |
| 920831 | GUARANTEE RESERVE LIFE         | PREMIUMS        | 29.12      |
| 920831 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS        | 12,671.00  |
| 920831 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS        | 1,788.48   |
| 920831 | JOHN F CANTRELL                | PREMIUMS        | 98,007.70  |
| 920831 | JOHN F CANTRELL                | PREMIUMS        | 14,742.40  |
| 920831 | JOHN F CANTRELL                | PREMIUMS        | 7,645.92   |
| 920831 | PRUDENTIAL INS, DISABILITY     | PREMIUMS        | 3,970.83   |
| 920831 | TULSA COUNTY SHERIFF FOP       | DUES            | 1,450.00   |
| 920831 | TEACHERS RETIREMENT FUND       | T-RETMT OF OKLA | 400.00     |
| 920831 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION    | 69,843.10  |
| 920831 | JOHN F CANTRELL                | SHOES           | 128.88     |
| 920831 | UNITED WAY                     | UNITED FUND     | 1,157.67   |
| 920831 | JOHN F CANTRELL                | PARKING         | 7,591.99   |
| 920831 | 1ST NATL BANK DIR IRS          | FICA            | 172.23     |
| 920831 | PEBS CO                        | ANNUITY         | 25,713.14  |
| 920831 | AMERICAN FAMILY, CANCER        | PREMIUMS        | 2,751.94   |
| 920831 | JOHN F CANTRELL                | SPECIAL DEDUCT  | 77.78      |
| 920831 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS        | 1,287.28   |
| 920831 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS        | 2,452.54   |
| 920831 | VISION SERVICE PLAN            | PREMIUMS        | 921.06     |
| 920831 | I R S                          | TAX LIEN        | 100.00     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 400.00     |
| 920831 | DON AUSTIN                     | GARNISHMENTS    | 308.23     |
| 920831 | I R S                          | TAX LIEN        | 439.00     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 370.00     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 300.00     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 306.00     |
| 920831 | ECK, LONNIE D, TRUSTEE         | CHILD SUPPORT   | 355.00     |
| 920831 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT   | 240.00     |
| 920831 | I R S                          | TAX LIEN        | 200.00     |
| 920831 | DON AUSTIN                     | GARNISHMENTS    | 89.00      |
| 920831 | I R S                          | TAX LIEN        | 110.00     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 90.00      |
| 920831 | I R S                          | TAX LIEN        | 96.86      |
| 920831 | DON AUSTIN                     | GARNISHMENTS    | 353.80     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 275.00     |
| 920831 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT   | 50.00      |
| 920831 | TANNEHILL & LAMB               | CHILD SUPPORT   | 250.00     |
| 920831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 300.00     |

1992 - 1993 WORKERS COMPENSATION FUND

|        |                           |               |          |
|--------|---------------------------|---------------|----------|
| 303023 | SMITH, JAMES D            | WORKERS COMP. | 35.20    |
| 303168 | GRIFFIN MD, JAMES L       | WORKERS COMP. | 82.75    |
| 303169 | GILLISPIE, HALJEAN        | WORKERS COMP. | 5,883.50 |
| 303170 | BROCK, MICHAEL            | WORKERS COMP. | 171.40   |
| 303171 | BROCK, MICHAEL            | WORKERS COMP. | 171.40   |
| 303172 | BROCK, MICHAEL            | WORKERS COMP. | 171.40   |
| 303173 | BROCK, MICHAEL            | WORKERS COMP. | 171.40   |
| 303174 | FAMILY MEDICINE ASSOCIATE | WORKERS COMP. | 124.20   |
| 303175 | MEDCENTER                 | WORKERS COMP. | 85.05    |
| 303176 | OCCUPATIONAL MEDICINE     | WORKERS COMP. | 409.00   |
| 303177 | MEDSTAR EMERGENCY PHYS    | WORKERS COMP. | 61.56    |
| 303178 | INTRACORP                 | SERVICE       | 393.30   |
| 303179 | DIAGNOSTIC IMAGING ASSOC  | WORKERS COMP. | 24.54    |
| 303180 | ORTHOPEDIC SPECIALISTS    | WORKERS COMP. | 49.40    |
| 303181 | ORTHOPEDIC SPECIALISTS    | WORKERS COMP. | 110.75   |
| 303182 | RADIOLOGY CONSULTANTS OF  | WORKERS COMP. | 153.37   |
| 303183 | HAND SURGERY INC          | WORKERS COMP. | 79.80    |
| 303184 | CENTRAL STATES ORTHO      | WORKERS COMP. | 360.56   |
| 303185 | CARDIOLOGY DIAGNOSTICS    | WORKERS COMP. | 16.00    |
| 303186 | NEUROLOGICAL SURGERY INC. | WORKERS COMP. | 65.00    |
| 303187 | TULSA NEUROSURGERY INC    | WORKERS COMP. | 167.20   |
| 303188 | TULSA RADIOLOGY           | WORKERS COMP. | 23.00    |
| 303250 | WORKMED                   | WORKERS COMP. | 131.01   |
| 303251 | CENTRAL STATES ORTHO      | WORKERS COMP. | 39.52    |
| 303252 | SPRINGER CLINIC           | WORKERS COMP. | 38.00    |
| 303253 | TULSA RADIOLOGY           | WORKERS COMP. | 24.00    |