

MONDAY, AUGUST 30, 1993, CONTINUED

930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930831	I R S	TAX LIEN	210.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930831	DON AUSTIN	GARNISHMENTS	233.14
930831	I R S	TAX LIEN	200.00
930831	I R S	TAX LIEN	110.00
930831	DON AUSTIN	GARNISHMENTS	337.47
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930831	DON AUSTIN	GARNISHMENTS	240.19
930831	BOOSA, BARBARA	CHILD SUPPORT	201.94
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
930830	MAHONEY, JOHN M.	SALARY	706.00
930830	LIBERTY BANK & TR. IRS	FICA	87.54
930830	LIBERTY BANK & TR. IRS	HIFICA	20.48
930830	OTC	STATE TAX	5.01
930830	TC EMP. RETIREMENT FUND	DEDUCTS	59.76
 <u>1993 - 1994 WORKERS COMPENSATION FUND</u>			
402834	BLACKWOOD, KENNETH	WORKERS COMP	268.80
402835	BLACKWOOD, KENNETH	WORKERS COMP	268.80
402836	BLACKWOOD, KENNETH	WORKERS COMP	268.80
402837	BLACKWOOD, KENNETH	WORKERS COMP.	42.63
402838	MAYS DRUG STORES, INC	WORKERS COMP.	383.31
402839	TULSA NEUROLOGY CLINIC	WORKERS COMP.	461.20
402840	HAND SURGERY INC	WORKERS COMP.	49.40
402841	REGIONAL MEDICAL	WORKERS COMP.	213.35
402842	FLEMINGS COMFORT FOOTWEAR	WORKERS COMP.	170.00
402843	CROSBY, WILLIAM	WORKERS COMP	270.74
402844	CROSBY, WILLIAM	WORKERS COMP	270.74
402845	CROSBY, WILLIAM	WORKERS COMP	270.74
402896	CROSBY, WILLIAM	WORKERS COMP	270.74
402906	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,275.00
402907	OKLAHOMA TAX COMMISSION	WORKERS COMP	785.40
402908	OKLAHOMA TAX COMMISSION	WORKERS COMP	3,308.63
 <u>1993 - 1994 JUVENILE CASH FUND</u>			
400902	KIMBALL'S PRODUCE INC	FOOD	145.60
401361	KLINE, JOHN B	SUPPLIES	35.00
402255	NAPCO	SUPPLIES	51.50
930831	JUVENILE DETENTION	PAYROLL	32,841.30
930831	JUVENILE DETENTION	PAYROLL	851.50
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,768.96
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	803.09
930831	1ST NATL BANK, DIR IRS-FICA	FICA	3,874.39
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	906.10
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,722.16
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	154.66
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	280.44
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	19.68
930831	JOHN F CANTRELL	PREMIUMS	3,036.53
930831	JOHN F CANTRELL	PREMIUMS	314.64
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
930831	UNITED WAY	UNITED FUND	25.00
930831	PEBSCO	ANNUITY	75.00
930831	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
930831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
930831	VISION SERVICE PLAN	PREMIUMS	36.20
930831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00
 <u>1993 - 1994 COUNTY CLERK CASH FUND</u>			
401042	CBR LEASING CORP	RENTALS	109.00
403129	GREEN COUNTRY CHAPTER	SUPPLIES	50.00
930831	CLERKS CASH FUND	PAYROLL	1,161.20
930831	SUPT OF SCHOOLS PAYROLL	PAYROLL	13,938.00
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,853.53
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	627.10
930831	1ST NATL BANK, DIR IRS-FICA	FICA	1,801.52
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	421.33
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,672.56
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.80
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	112.02
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.26
930831	JOHN F CANTRELL	PREMIUMS	967.28
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	270.00
930831	UNITED WAY	UNITED FUND	18.00
930831	JOHN F CANTRELL	PARKING	77.87
930831	PEBSCO	ANNUITY	638.06
930831	AMERICAN FAMILY, CANCER	PREMIUMS	39.88