

MONDAY, AUGUST 30, 1993, CONTINUED

930831	AMERICAN FAMILY, CANCER	PREMIUMS	912.68
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
930831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	439.04
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	747.50
930831	VISION SERVICE PLAN	PREMIUMS	335.42
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993 - 1994 RESALE PROPERTY FUND

402570	CITY OF TULSA	MAINT.	1,426.00
402571	CITY OF TULSA	MAINT.	311.00
930831	RESALE PROPERTY	PAYROLL	64,897.62
930831	RESALE PROPERTY	PAYROLL	9,900.00
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	7,712.97
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,033.07
930831	1ST NATL BANK, DIR IRS-FICA	FICA	9,028.79
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,111.57
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,656.48
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	348.17
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	500.46
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.40
930831	JOHN F CANTRELL	PREMIUMS	3,654.86
930831	JOHN F CANTRELL	PREMIUMS	150.43
930831	JOHN F CANTRELL	PREMIUMS	379.19
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.56
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,216.45
930831	UNITED WAY	UNITED FUND	13.00
930831	JOHN F CANTRELL	PARKING	937.86
930831	PEBSO	ANNUITY	2,045.00
930831	AMERICAN FAMILY, CANCER	PREMIUMS	140.40
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.58
930831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
930831	VISION SERVICE PLAN	PREMIUMS	59.98
930831	ECK LONNIE D, TRUSTEE	CHILD SUPPORT	1,050.00

1993 - 1994 TULSA AREA EMERG MGMT AGY

402983	GTE GOVERNMENT SYSTEMS	SERVICE	115.00
930831	EMERGENCY MANAGEMENT	PAYROLL	13,290.42
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,650.62
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	537.74
930831	1ST NATL BANK, DIR IRS-FICA	FICA	1,503.25
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	351.57
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,554.60
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
930831	JOHN F CANTRELL	PREMIUMS	1,530.49
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
930831	UNITED WAY	UNITED FUND	8.00
930831	PEBSO	ANNUITY	780.00
930831	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993 - 1994 LAW LIBRARY FUND

319569	IRBY STUART C CO	SERVICES	41.14
930831	LAW LIBRARY	PAYROLL	4,509.78
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	491.57
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
930831	1ST NATL BANK, DIR IRS-FICA	FICA	545.07
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	127.48
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
930831	JOHN F CANTRELL	PREMIUMS	134.69
930831	JOHN F CANTRELL	PREMIUMS	150.43
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
930831	UNITED WAY	UNITED FUND	15.00
930831	JOHN F CANTRELL	PARKING	62.83
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

COUNTY TREASURER'S PAYROLL ACCOUNT

930831	JOHN F CANTRELL	GENERAL	NET PAY	930,990.34
930831	JOHN F CANTRELL	JUVENILE CASH	NET PAY	21,964.58
930831	JOHN F CANTRELL	CO CLERK CASH	NET PAY	9,622.41
930831	JOHN F CANTRELL	SHERIFF FUND	NET PAY	25,734.32
930831	JOHN F CANTRELL	HWY T CASH	NET PAY	175,875.86
930831	JOHN F CANTRELL	PARKS FUND	NET PAY	83,458.55
930831	JOHN F CANTRELL	RESALE PROP	NET PAY	45,466.93
930831	JOHN F CANTRELL	HEALTH	NET PAY	270,527.91
930831	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,986.05
930831	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,932.84