

MONDAY, SEPTEMBER 28, 1992, CONTD.

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| 920930 | ELECTION BOARD | PAYROLL | 2,841.61 |
| 920930 | BOCC SCHOOL GUARDS | PAYROLL | 900.00 |
| 920930 | INSPECTOR | PAYROLL | 17,346.00 |
| 920930 | EXCISE BOARD | PAYROLL | 100.00 |
| 920930 | 1ST NATL BANK,DIR IRS-FED | FEDERAL WH TAX | 152,318.86 |
| 920930 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 47,565.61 |
| 920930 | 1ST NATL BANK, DIR IRS-FICA | FICA | 174,608.23 |
| 920930 | 1ST NATL BANK, DIR IRS-HIFICA | HI FICA TAX | 40,835.82 |
| 920930 | TULSA CO EMPLOYEES RET FUND | RETIREMENT | 164,209.53 |
| 920930 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 9,246.30 |
| 920930 | GUARANTEE RESERVE LIFE | PREMIUMS | 5.75 |
| 920930 | DELTA DENTAL PLAN OF OKLA | PREMIUMS | 12,509.76 |
| 920930 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 1,715.42 |
| 920930 | JOHN F CANTRELL | PREMIUMS | 96,081.16 |
| 920930 | JOHN F CANTRELL | PREMIUMS | 14,742.40 |
| 920930 | JOHN F CANTRELL | PREMIUMS | 8,149.24 |
| 920930 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 3,915.07 |
| 920930 | TULSA COUNTY SHERIFF FOP | DUES | 1,410.00 |
| 920930 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 71,053.63 |
| 920930 | JOHN F CANTRELL | SHOES | 73.07 |
| 920930 | UNITED WAY | UNITED FUND | 1,097.67 |
| 920930 | JOHN F CANTRELL | PARKING | 7,578.08 |
| 920930 | 1ST NATL BANK DIR IRS | FICA | 172.23 |
| 920930 | PEBS CO | ANNUITY | 24,487.14 |
| 920930 | AMERICAN FAMILY, CANCER | PREMIUMS | 2,659.64 |
| 920930 | JOHN F CANTRELL | SPECIAL DEDUCT | 5.50 |
| 920930 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 1,256.90 |
| 920930 | LEADERS LIFE INS COMPANY | PREMIUMS | 2,452.54 |
| 920930 | VISION SERVICE PLAN | PREMIUMS | 891.60 |
| 920930 | I R S | TAX LIEN | 49.29 |
| 920930 | DON AUSTIN | GARNISHMENTS | 445.20 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 370.00 |
| 920930 | DON AUSTIN | GARNISHMENTS | 308.23 |
| 920930 | I R S | TAX LIEN | 439.00 |
| 920930 | DON AUSTIN | GARNISHMENTS | 235.82 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 300.00 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 306.00 |
| 920930 | ECK, LONNIE D, TRUSTEE | CHILD SUPPORT | 355.00 |
| 920930 | U S COURT CLERK | CHILD SUPPORT | 784.86 |
| 920930 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 240.00 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 400.00 |
| 920930 | DON AUSTIN | GARNISHMENTS | 110.34 |
| 920930 | I R S | TAX LIEN | 200.00 |
| 920930 | DON AUSTIN | GARNISHMENTS | 89.00 |
| 920930 | I R S | TAX LIEN | 110.00 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 90.00 |
| 920930 | I R S | TAX LIEN | 96.86 |
| 920930 | DON AUSTIN | GARNISHMENTS | 353.80 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 275.00 |
| 920930 | TANNEHILL & LAMB | CHILD SUPPORT | 250.00 |
| 920930 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 50.00 |
| 920930 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 300.00 |

1992 - 1993 WORKERS COMPENSATION FUND

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| 304792 | SPRINGER CLINIC | WORKERS COMP. | 67.50 |
| 304793 | EASTERN OKLAHOMA PHYSICAL | WORKERS COMP. | 117.40 |
| 304794 | GRIFFIN MD, JAMES L | WORKERS COMP. | 204.78 |
| 304795 | VOSBURGH MD, JOHN B | WORKERS COMP. | 186.20 |
| 304796 | ST JOHN MEDICAL CENTER | WORKERS COMP. | 211.09 |
| 304797 | TULSA NEUROSURGERY INC | WORKERS COMP. | 39.52 |
| 304798 | OCCUPATIONAL MEDICINE | WORKERS COMP. | 170.51 |
| 304799 | WORKMED | WORKERS COMP. | 49.40 |
| 304800 | CENTRAL STATES ORTHO | WORKERS COMP. | 90.00 |
| 304801 | CENTRAL STATES ORTHO | WORKERS COMP. | 98.80 |
| 304802 | WORKERS' COMPENSATION | SERVICE | 500.00 |
| 304896 | WORKMED | WORKERS COMP. | 63.88 |
| 304913 | STICKNEY, JIM | WORKERS COMP. | 13.95 |
| 304914 | BROOKS SPINAL CARE | WORKERS COMP. | 460.00 |
| 304915 | CENTRAL STATES ORTHO | WORKERS COMP. | 90.00 |
| 304916 | WHEELING MEDICAL GROUP | WORKERS COMP. | 26.60 |
| 304918 | MUSKOGEE PHYSICAL THERAPY | WORKERS COMP. | 119.08 |
| 304919 | PITCOCK JR DDS, ROBERT E | WORKERS COMP. | 33.00 |
| 304920 | SPOON DRUG | WORKERS COMP. | 34.35 |

1992 - 1993 HIGHWAY T-CASH FUND

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| 216893 | SUPERIOR LAWN & LANDSCAPE | SERVICES | 200.00 |
| 217476 | COMMERCIAL ELECTRONICS | SERVICES | 117.00 |
| 218317 | OKLAHOMA NATURAL GAS CO. | SERVICES | 47.08 |
| 218924 | ELF ASPHALT INC | SERVICES | 1,082.95 |
| 219392 | BROWN MECHANICAL SERVICE | SERVICES | 120.00 |
| 220052 | BROWN MECHANICAL SERVICE | SERVICES | 3,250.00 |
| 300043 | SOONER AIRGAS INC | SUPPLIES/MAINT. | 39.00 |
| 300621 | HAMILTON J C CO | SUPPLIES/MAINT. | 390.41 |