

FRIDAY, OCTOBER 30, 1992 CONTINUED

921030	ELECTION BOARD	PAYROLL	29,907.28
921030	ELECTION BOARD	PAYROLL	1,080.16
921030	BOCC SCHOOL GUARDS	PAYROLL	1,260.00
921030	INSPECTOR	PAYROLL	18,040.00
921030	EXCISE BOARD	PAYROLL	75.00
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	157,265.53
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	49,233.37
921030	1ST NATL BANK, DIR IRS-FICA	FICA	178,083.03
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	41,648.45
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	165,885.70
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,099.04
921030	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,430.60
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,683.16
921030	JOHN F CANTRELL	PREMIUMS	96,032.02
921030	JOHN F CANTRELL	PREMIUMS	14,410.27
921030	JOHN F CANTRELL	PREMIUMS	7,956.80
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,880.64
921030	TULSA COUNTY SHERIFF FOP	DUES	1,370.00
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	72,738.31
921030	JOHN F CANTRELL	SHOES	126.89
921030	UNITED WAY	UNITED FUND	1,067.67
921030	JOHN F CANTRELL	PARKING	7,567.54
921030	1ST NATL BANK DIR IRS	FICA	172.23
921030	PEBSO	ANNUITY	24,603.14
921030	AMERICAN FAMILY, CANCER	PREMIUMS	2,604.80
921030	JOHN F CANTRELL	SPECIAL DEDUCT	5.50
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,256.90
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,371.31
921030	VISION SERVICE PLAN	PREMIUMS	867.82
921030	DON AUSTIN	GARNISHMENTS	445.20
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
921030	I R S	TAX LIEN	439.00
921030	DON AUSTIN	GARNISHMENTS	266.20
921030	DON AUSTIN	GARNISHMENTS	235.82
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
921030	U S COURT CLERK	CHILD SUPPORT	784.86
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
921030	DON AUSTIN	GARNISHMENTS	141.31
921030	I R S	TAX LIEN	200.00
921030	DON AUSTIN	GARNISHMENTS	89.00
921030	I R S	TAX LIEN	110.00
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
921030	DON AUSTIN	GARNISHMENTS	117.83
921030	I R S	TAX LIEN	96.86
921030	DON AUSTIN	GARNISHMENTS	353.80
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
921030	TANNEHILL & LAMB	CHILD SUPPORT	250.00
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
921030	BOOSA, BARBARA	CHILD SUPPORT	498.13
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00

1992-93 JUVENILE CASH FUND

921030	JUVENILE DETENTION	PAYROLL	29,363.91
921030	JUVENILE DETENTION	PAYROLL	3,289.30
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,817.03
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	825.06
921030	1ST NATL BANK, DIR IRS-FICA	FICA	3,835.40
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	896.99
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,419.53
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	152.81
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	284.76
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.70
921030	JOHN F CANTRELL	PREMIUMS	2,516.29
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	57.49
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
921030	UNITED WAY	UNITED FUND	14.00
921030	PEBSO	ANNUITY	95.00
921030	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	77.28
921030	VISION SERVICE PLAN	PREMIUMS	23.78
921030	DON AUSTIN	GARNISHMENTS	147.12

1992-93 SHERIFFS CASH FUND

921030	SHERIFF CASH FUND	PAYROLL	21,126.78
921030	SHERIFF CASH FUND	PAYROLL	2,520.00
921030	SHERIFF'S CASH FUND	PAYROLL	6,073.00
921030	SHERIFFS CASH FUND	PAYROLL	3,132.00
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,983.40
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	862.99