

FRIDAY, OCTOBER 30, 1992 CONTINUED

921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,201.11
921030	1ST NATL BANK, DIR IRS-FICA	FICA	9,873.83
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,309.20
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,172.04
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	468.79
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	555.44
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	73.66
921030	JOHN F CANTRELL	PREMIUMS	3,853.08
921030	JOHN F CANTRELL	PREMIUMS	257.14
921030	JOHN F CANTRELL	PREMIUMS	503.32
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	241.89
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,279.27
921030	UNITED WAY	UNITED FUND	11.00
921030	JOHN F CANTRELL	PARKING	861.94
921030	PEBSO	ANNUITY	2,880.00
921030	AMERICAN FAMILY, CANCER	PREMIUMS	164.52
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	48.60
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66
921030	VISION SERVICE PLAN	PREMIUMS	41.88

1992 - 1993 SUPT. OF SCHOOLS SPECIAL

921030	SUPT. OF SCHOOLS	PAYROLL	144.00
921030	SUPT. OF SCHOOLS	PAYROLL	878.75
921030	SUPT. OF SCHOOLS	PAYROLL	5,506.49
921030	SUPT. OF SCHOOLS	PAYROLL	10,428.67
921030	SUPT. OF SCHOOLS	PAYROLL	950.00
921030	SUPT. OF SCHOOLS	PAYROLL	3,976.00
921030	SUPT. OF SCHOOLS	PAYROLL	850.65
921030	SUPT. OF SCHOOLS	PAYROLL	45.00
921030	SUPT. OF SCHOOLS	PAYROLL	53.25
921030	LIBERTY TULSA IRS	FED. TAX	2,579.63
921030	OTC	STATE TAX	823.84
921030	LIBERTY TULSA IRS	FICA	2,693.35
921030	LIBERTY TULSA IRS	HI-FICA	629.91
921030	MEMBER SERVICE LIFE INS.	PREMIUMS	28.18
921030	UNITED WAY	DEDUCTS	16.00
921030	AMERICAN FAMILY	PREMIUMS	28.96
921030	OKLA. STATE & EDUCATION	PREMIUMS	1,870.91
921030	AMERICAN FAMILY	PREMIUMS	18.58
921030	MEMBER SERVICE LIFE	PREMIUMS	146.36
921030	TULSA TEACHERS CR. UN.	DEDUCTS	2,400.00
921030	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,134.65
921030	OKLA. STATE & EDUCATION	PREMIUMS	347.91
921030	MEMBER SERVICES LIFE	PREMIUMS	23.00
921030	TEACHERS RETIREMENT	DEDUCTS	271.01
921030	TEACHERS RETIREMENT	RETIREMENT	71.58

1992-93 CITY COUNTY HEALTH FUND

921030	CITY COUNTY HEALTH	PAYROLL	38,487.00
921030	CITY COUNTY HEALTH	PAYROLL	6,879.00
921030	CITY COUNTY HEALTH	PAYROLL	9,959.00
921030	CITY COUNTY HEALTH	PAYROLL	11,868.00
921030	CITY COUNTY HEALTH	PAYROLL	21,308.00
921030	CITY COUNTY HEALTH	PAYROLL	230.88
921030	CITY COUNTY HEALTH	PAYROLL	14,240.51
921030	CITY COUNTY HEALTH	PAYROLL	855.00
921030	CITY COUNTY HEALTH	PAYROLL	104,199.00
921030	CITY COUNTY HEALTH	PAYROLL	1,892.53
921030	CITY COUNTY HEALTH	PAYROLL	21,842.00
921030	CITY COUNTY HEALTH	PAYROLL	1,084.28
921030	CITY COUNTY HEALTH	PAYROLL	9,682.00
921030	CITY COUNTY HEALTH	PAYROLL	2,200.00
921030	CITY COUNTY HEALTH	PAYROLL	19,515.69
921030	CITY COUNTY HEALTH	PAYROLL	2,265.00
921030	CITY COUNTY HEALTH	PAYROLL	10,954.00
921030	CITY COUNTY HEALTH	PAYROLL	34,907.00
921030	CITY COUNTY HEALTH	PAYROLL	1,151.00
921030	CITY COUNTY HEALTH	PAYROLL	1,335.00
921030	CITY COUNTY HEALTH	PAYROLL	21,864.00
921030	CITY COUNTY HEALTH	PAYROLL	424.00
921030	CITY COUNTY HEALTH	PAYROLL	20,486.94
921030	CITY COUNTY HEALTH	PAYROLL	424.51
921030	CITY COUNTY HEALTH	PAYROLL	4,172.00
921030	CITY COUNTY HEALTH	PAYROLL	915.00
921030	CITY COUNTY HEALTH	PAYROLL	36,508.72
921030	CITY COUNTY HEALTH	PAYROLL	1,994.00
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	42,793.61
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,619.95
921030	1ST NATL BANK, DIR IRS-FICA	FICA	45,416.59
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,265.77
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	46,715.88
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,480.11
921030	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,106.32
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	279.58