

FEBRUARY 22, 1993 CONTINUED

930226	BUILDING OPERATIONS	PAYROLL	12,766.00
930226	BUILDING OPERATIONS	PAYROLL	683.55
930226	BUILDING OPERATIONS	PAYROLL	28,668.20
930226	BUILDING OPERATIONS	PAYROLL	2,358.00
930226	BUILDING OPERATIONS	PAYROLL	35,888.24
930226	BUILDING OPERATIONS	PAYROLL	3,490.00
930226	BUILDING OPERATIONS	PAYROLL	14,731.79
930226	BUILDING OPERATIONS	PAYROLL	1,974.00
930226	ELECTION BOARD	PAYROLL	565.08
930226	ELECTION BOARD	PAYROLL	29,195.98
930226	BOCC SCHOOL GUARDS	PAYROLL	1,200.00
930226	INSPECTOR	PAYROLL	18,040.00
930226	EXCISE BOARD	PAYROLL	175.00
930226	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	158,943.13
930226	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,713.19
930226	1ST NATL BANK, DIR IRS-FICA	FICA	186,160.11
930226	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	43,537.42
930226	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	174,130.30
930226	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,464.84
930226	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
930226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,083.52
930226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,793.36
930226	JOHN F CANTRELL	PREMIUMS	102,293.31
930226	JOHN F CANTRELL	PREMIUMS	14,463.85
930226	JOHN F CANTRELL	PREMIUMS	8,615.56
930226	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,018.78
930226	TULSA COUNTY SHERIFF FOP	DUES	1,230.00
930226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	82,831.61
930226	JOHN F CANTRELL	SHOES	275.69
930226	UNITED WAY	UNITED FUND	1,057.79
930226	JOHN F CANTRELL	PARKING	8,496.37
930226	1ST NATL BANK DIR IRS	FICA	203.73
930226	PEBSO	ANNUITY	30,351.66
930226	AMERICAN FAMILY, CANCER	PREMIUMS	2,665.60
930226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,260.58
930226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,252.01
930226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,620.30
930226	VISION SERVICE PLAN	PREMIUMS	861.08
930226	DON AUSTIN	GARNISHMENTS	345.27
930226	DON AUSTIN	GARNISHMENTS	337.73
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930226	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930226	I R S	TAX LIEN	439.00
930226	DON AUSTIN	GARNISHMENTS	266.20
930226	DON AUSTIN	GARNISHMENTS	274.41
930226	DON AUSTIN	GARNISHMENTS	110.50
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930226	I R S	TAX LIEN	210.00
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930226	DON AUSTIN	GARNISHMENTS	233.14
930226	DON AUSTIN	GARNISHMENTS	89.00
930226	I R S	TAX LIEN	200.00
930226	I R S	TAX LIEN	110.00
930226	DON AUSTIN	GARNISHMENTS	211.53
930226	DON AUSTIN	GARNISHMENTS	239.99
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	190.00
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930226	DON AUSTIN	GARNISHMENTS	176.07
930226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930226	TANNEHILL & LAMB	CHILD SUPPORT	250.00
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930226	BOOSA, BARBARA	GARNISHMENTS	239.96
930226	BOOSA, BARBARA	CHILD SUPPORT	201.94
930226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
1992 - 1993 WORKERS COMPENSATION FUND			
312727	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
312728	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
312729	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
312730	LANGLEY, MONA	WORKERS COMP	151.83
312731	LANGLEY, MONA	WORKERS COMP	151.83
312732	LANGLEY, MONA	WORKERS COMP	151.83
312733	LANGLEY, MONA	WORKERS COMP	151.83
312734	FALTER, SHARRON	WORKERS COMP	167.23
312735	FALTER, SHARRON	WORKERS COMP	167.23
312736	FALTER, SHARRON	WORKERS COMP	167.23
312737	FALTER, SHARRON	WORKERS COMP	167.23
312738	FALTER, SHARRON	WORKERS COMP	167.23
312739	PERKINS, BLAINE	WORKERS COMP	214.16
312740	PERKINS, BLAINE	WORKERS COMP	214.16
312741	PERKINS, BLAINE	WORKERS COMP	214.16
312742	PERKINS, BLAINE	WORKERS COMP	214.16