

MONDAY, MARCH 29, 1993, CONTINUED

930331	ELECTION BOARD	PAYROLL	672.36
930331	ELECTION BOARD	PAYROLL	31,570.35
930331	BOCC SCHOOL GUARDS	PAYROLL	1,160.00
930331	INSPECTOR	PAYROLL	18,040.00
930331	EXCISE BOARD	PAYROLL	325.00
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	160,537.00
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	52,043.07
930331	1ST NATL BANK, DIR IRS-FICA	FICA	187,224.53
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	43,786.38
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	175,835.74
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,523.67
930331	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,227.76
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,818.36
930331	JOHN F CANTRELL	PREMIUMS	103,354.86
930331	JOHN F CANTRELL	PREMIUMS	14,131.72
930331	JOHN F CANTRELL	PREMIUMS	8,808.00
930331	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,038.94
930331	TULSA COUNTY SHERIFF FOP	DUES	1,210.00
930331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	85,366.66
930331	JOHN F CANTRELL	SHOES	247.34
930331	UNITED WAY	UNITED FUND	1,056.79
930331	JOHN F CANTRELL	PARKING	8,412.37
930331	1ST NATL BANK DIR IRS	FICA	203.73
930331	PEBS CO	ANNUITY	31,521.66
930331	AMERICAN FAMILY, CANCER	PREMIUMS	2,663.18
930331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,241.26
930331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,427.83
930331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,784.75
930331	VISION SERVICE PLAN	PREMIUMS	842.98
930331	DON AUSTIN	GARNISHMENTS	149.82
930331	DON AUSTIN	GARNISHMENTS	445.84
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930331	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930331	I R S	TAX LIEN	439.00
930331	DON AUSTIN	GARNISHMENTS	230.77
930331	DON AUSTIN	GARNISHMENTS	266.20
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930331	DON AUSTIN	GARNISHMENTS	221.64
930331	I R S	TAX LIEN	210.00
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930331	DON AUSTIN	GARNISHMENTS	60.30
930331	I R S	TAX LIEN	200.00
930331	I R S	TAX LIEN	110.00
930331	DON AUSTIN	GARNISHMENTS	239.99
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	890.00
930331	DON AUSTIN	GARNISHMENTS	211.53
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930331	DON AUSTIN	GARNISHMENTS	102.27
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
930331	BOOSA, BARBARA	GARNISHMENTS	239.96
930331	BOOSA, BARBARA	CHILD SUPPORT	201.94

1992 - 1993 WORKERS COMPENSATION FUND

314530	INTRACORP	SERVICE	357.60
314531	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	61.56
314532	PITTMAN MD, GREGORY R	WORKERS COMP.	1,305.00
314533	SPRINGER CLINIC	WORKERS COMP.	76.34
314534	CENTRAL STATES ORTHO	WORKERS COMP.	26.60
314535	CENTRAL STATES ORTHO	WORKERS COMP.	50.00
314536	PARSONS CSR, DAVID B	TRANSCRIPT	40.00
314537	CRESTMED CONVENIENT CARE	WORKERS COMP.	470.25
314538	MAYS DRUG STORES, INC	WORKERS COMP.	112.57
314669	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	16.36

1992 - 1993 JUVENILE CASH FUND

310445	DAVIS WM E & SONS INC	FOOD	688.68
311721	SHERWIN WILLIAMS	SUPPLIES	110.95
313528	KLINE, JOHN B	SUPPLIES	35.00
314384	CORRECTIONAL ACCREDITATIO	TRAINING	15.00
930331	JUVENILE DETENTION	PAYROLL	29,552.98
930331	JUVENILE DETENTION	PAYROLL	3,510.00
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,860.78
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	835.44
930331	1ST NATL BANK, DIR IRS-FICA	FICA	3,891.08
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	910.01
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,445.20
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	129.50
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.40
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	15.58