

MONDAY, MARCH 30, 1992 CONTINUED

920331	ELECTION BOARD	PAYROLL	1,585.80
920331	ELECTION BOARD	PAYROLL	29,280.58
920331	BOCC SCHOOL GUARDS	PAYROLL	1,530.00
920331	INSPECTOR	PAYROLL	17,346.00
920331	EXCISE BOARD	PAYROLL	325.00
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	163,327.06
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,805.95
920331	1ST NATL BANK, DIR IRS-FICA	FICA	191,667.05
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	44,825.36
920331	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	187,818.70
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	10,471.00
920331	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	16,192.72
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2,020.70
920331	JOHN F CANTRELL	PREMIUMS	121,687.69
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,447.39
920331	TULSA COUNTY SHERIFF FOP	DUES	1,600.00
920331	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	83,388.43
920331	JOHN F CANTRELL	SHOES	175.95
920331	UNITED WAY	UNITED FUND	1,252.67
920331	JOHN F CANTRELL	PARKING	8,731.53
920331	1ST NATL BANK DIR IRS	FICA	204.05
920331	PEBSCO	ANNUITY	30,338.43
920331	AMERICAN FAMILY, CANCER	PREMIUMS	3,214.84
920331	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,474.36
920331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,584.75
920331	VISION SERVICE PLAN	PREMIUMS	3,718.41
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	812.53
920331	I R S	TAX LIEN	100.00
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
920331	I R S	TAX LIEN	439.00
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920331	I R S	TAX LIEN	200.00
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920331	DON AUSTIN	GARNISHMENTS	177.73
920331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920331	DON AUSTIN	GARNISHMENTS	87.00
920331	DON AUSTIN	GARNISHMENTS	236.14
920331	I R S	TAX LIEN	200.00
920331	DON AUSTIN	GARNISHMENTS	323.97
920331	DON AUSTIN	GARNISHMENTS	165.99
920331	I R S	TAX LIEN	96.86
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920331	TANNEHILL & LAMB	CHILD SUPPORT	250.00
920331	BOOSA, BARBARA LEE	CHILD SUPPORT	201.94
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1991 - 1992 WORKERS COMPENSATION FUND

214144	TULSA RADIOLOGY	WORKERS COMP.	44.00
214145	ST JOHN MEDICAL CENTER	WORKERS COMP.	120.00
214146	TULSA REGIONAL MEDICAL	WORKERS COMP.	114.22
214147	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	102.25
214148	WORKMED	WORKERS COMP.	112.72
214149	SPRINGER CLINIC	WORKERS COMP.	88.92
214150	CARDIOLOGY DIAGNOSTICS	WORKERS COMP.	16.00
214151	LANGLEY, MONA	WORKERS COMP.	151.83
214152	LANGLEY, MONA	WORKERS COMP.	151.83
214153	LANGLEY, MONA	WORKERS COMP.	151.83
214154	LANGLEY, MONA	WORKERS COMP.	151.83
214155	LANGLEY, MONA	WORKERS COMP.	151.83
214156	ELLIS, OTIS	WORKERS COMP.	4,306.80
214209	GALUSHA EYE ASSOCIATES	WORKERS COMP.	1,050.00
214210	INGRAM, WILBURN	WORKERS COMP.	4.20
214211	INGRAM, WILBURN	WORKERS COMP.	38.40
214299	INGRAM, WILBURN	WORKERS COMP.	527.04
214300	INGRAM, WILBURN	WORKERS COMP.	52.50
214325	NORTON, DELOIS &	WORKERS COMP.	7,699.81
214326	SMOLEN ATTY, DONALD E	WORKERS COMP.	1,999.95
214327	NORTON, DELOIS &	WORKERS COMP.	7,186.49
214328	SMOLEN ATTY, DONALD E	WORKERS COMP.	1,866.62

1991 - 1992 JUVENILE CASH FUND

211762	SHIPLEY BAKING COMPANY	FOOD	108.28
212474	KLINE, JOHN B	SUPPLIES	35.00
214031	OKLA STATE DEPT OF HUMAN	SUPPLIES	18.00
214330	AMERICAN CORRECTIONAL	SUPPLIES	70.00
920331	JUVENILE DETENTION	PAYROLL	34,656.41
920331	JUVENILE DETENTION	PAYROLL	156.00
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,792.72