

MONDAY, APRIL 26, 1993 CONTINUED

930430	INSPECTOR	PAYROLL	18,040.00
930430	EXCISE BOARD	PAYROLL	375.00
930430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	162,052.82
930430	OKLAHOMA TAX COMMISSION	STATE WH TAX	52,412.16
930430	1ST NATL BANK, DIR IRS-FICA	FICA	187,167.33
930430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	43,772.98
930430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	176,174.21
930430	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,456.59
930430	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
930430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,158.96
930430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,813.44
930430	JOHN F CANTRELL	PREMIUMS	102,391.59
930430	JOHN F CANTRELL	PREMIUMS	14,003.15
930430	JOHN F CANTRELL	PREMIUMS	8,808.00
930430	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,007.42
930430	TULSA COUNTY SHERIFF FOP	DUES	1,250.00
930430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	85,441.67
930430	JOHN F CANTRELL	SHOES	137.11
930430	UNITED WAY	UNITED FUND	1,056.79
930430	JOHN F CANTRELL	PARKING	8,343.97
930430	1ST NATL BANK DIR IRS	FICA	203.73
930430	PEBSO	ANNUITY	27,701.66
930430	AMERICAN FAMILY, CANCER	PREMIUMS	2,649.84
930430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,237.36
930430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,323.66
930430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,665.15
930430	VISION SERVICE PLAN	PREMIUMS	837.30
930430	DON AUSTIN	GARNISHMENTS	183.51
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930430	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930430	I R S	TAX LIEN	439.00
930430	DON AUSTIN	GARNISHMENTS	266.68
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930430	DON AUSTIN	GARNISHMENTS	270.52
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930430	I R S	TAX LIEN	210.00
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930430	DON AUSTIN	GARNISHMENTS	233.14
930430	I R S	TAX LIEN	200.00
930430	I R S	TAX LIEN	110.00
930430	DON AUSTIN	GARNISHMENTS	239.99
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
930430	DON AUSTIN	GARNISHMENTS	211.53
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930430	BOOSA, BARBARA	GARNISHMENTS	239.96
930430	BOOSA, BARBARA	CHILD SUPPORT	201.94
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
<u>1992 - 1993 WORKERS COMPENSATION FUND</u>			
315698	SPOON DRUG	WORKERS COMP.	45.39
315700	BAKER, ROBERT ELLIS DO	WORKERS COMP.	72.42
315701	EUSTICE, GREG	WORKERS COMP.	125.20
315702	FAMILY MEDICAL SERVICES	WORKERS COMP.	370.10
315703	TULSA REGIONAL MEDICAL	WORKERS COMP.	912.07
315704	WORKMED	WORKERS COMP.	276.17
315705	MEDCENTER	WORKERS COMP.	156.64
315706	WORKMED	WORKERS COMP.	139.19
315996	GILLOCK MD, WILLIAM R	SERVICE	250.00
315997	GILLOCK MD, WILLIAM R	SERVICE	200.00
<u>1992 - 1993 JUVENILE CASH FUND</u>			
311422	TULSA BEEF &	FOOD	478.67
312447	RAINBO BAKING CO	FOOD	133.60
314968	KLINE, JOHN B	SUPPLIES	35.00
315434	K MART 3284	SUPPLIES	141.12
315528	PALMER SUPPLY CO.	SUPPLIES	27.77
930430	JUVENILE DETENTION	PAYROLL	29,547.30
930430	JUVENILE DETENTION	PAYROLL	3,510.00
930430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,936.20
930430	OKLAHOMA TAX COMMISSION	STATE WH TAX	853.85
930430	1ST NATL BANK, DIR IRS-FICA	FICA	3,891.08
930430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	910.01
930430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,445.20
930430	PRUDENTIAL INS CO, LIFE	PREMIUMS	129.50
930430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.40
930430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	15.58
930430	JOHN F CANTRELL	PREMIUMS	2,280.39
930430	JOHN F CANTRELL	PREMIUMS	96.22
930430	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.25
930430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
930430	UNITED WAY	UNITED FUND	26.00
930430	PEBSO	ANNUITY	75.00
930430	AMERICAN FAMILY, CANCER	PREMIUMS	29.92