

TUESDAY, MAY 28, 1991, CONTINUED

910528	1ST NATL BANK DIR IRS	FED TAX	18.17
910528	OKLA TAX COMM	STATE TAX	5.21
910528	1ST NATL BANK DIR IRS	FICA	396.56
910528	1ST NATL BANK DIR IRS	HI FICA	92.74
910528	FAYE SPAFFORD	SALARY	412.37
910528	RICKIE J O'NEAL	SALARY	100.00
910528	DONNA MATHENA	SALARY	307.22
910528	LA DON SWICK	SALARY	204.93
910528	ELECTION BOARD	PAYROLL	2,173.55
910528	1ST NATL BANK DIR IRS	FED TAX	181,976.64
910528	OKLA TAX COMM	STATE TAX	50,734.13
910528	1ST NATL BANK DIR IRS	FICA	186,425.22
910528	1ST NATL BANK DIR IRS	HI FICA	43,599.43
910528	TC EMPL RETIREMENT	RETIREMENT	179,738.69
910528	PRUDENTIAL INS	PREMIUMS	10,248.15
910528	GUARANTEE RESERVE	PREMIUMS	29.12
910528	PRUDENTIAL INS	PREMIUMS	14,756.57
910528	CONTINENTAL CASUALTY	PREMIUMS	2,076.78
910528	JOHN F CANTRELL	PREMIUMS	112,049.33
910528	PRUDENTIAL INS	PREMIUMS	4,847.27
910528	TC SHERIFF FOP	DUES	1,330.00
910528	TEACHER RETIREMENT	RETIREMENT	400.00
910528	TULSA MUNICIPAL EMPS	C/UNION	79,869.91
910528	JOHN F CANTRELL	SHOES	64.44
910528	UNITED WAY	CONTRS	1,035.41
910528	JOHN F CANTRELL	PARKING	7,807.50
910528	1ST NATL BANK DIR IRS	FICA	193.92
910528	PEBSCO	ANNUITY	28,202.22
910528	AMERICAN FAMILY	PREMIUMS	3,379.32
910528	AMERICAN FAMILY	PREMIUMS	1,456.24
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	350.00
910528	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910528	DON AUSTIN CT CLK	GARNISHMENT	248.09
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
910528	DON AUSTIN, CT CLK	GARNISHMENT	210.00
910528	IRS	TAX LIEN	439.00
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
910528	DON AUSTIN, CT CLK	GARNISHMENT	145.95
910528	DON AUSTIN, CT CLK	GARNISHMENT	163.07
910528	NADINE HARNAGE	CHILD SUPPORT	226.49
910528	I R S	TAX LIEN	200.00
910528	DON AUSTIN, CT CLERK	GARNISHMENT	439.50
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
910528	I R S	TAX LIEN	200.00

1990 - 1991 SHERIFFS CASH FUND

118063	EIS COMMUNICATIONS	SUPPLIES	75.00
910528	SHERIFF	PAYROLL	8,132.75
910528	SHERIFF	PAYROLL	14,570.00
910528	SHERIFF	PAYROLL	1,498.00
910528	SHERIFF	PAYROLL	2,600.00
910528	1ST NATL BANK DIR IRS	FED TAX	2,214.91
910528	OKLA TAX COMM	STATE TAX	506.91
910528	1ST NATL BANK DIR IRS	FICA	3,241.90
910528	1ST NATL BANK DIR IRS	HI FICA	758.19
910528	TC EMPS RETIREMENT	RETIREMENT	2,240.16
910528	PRUDENTIAL INS	PREMIUMS	138.38
910528	PRUDENTIAL INS	PREMIUMS	272.78
910528	CONTINENTAL CASUALTY	PREMIUMS	25.58
910528	JOHN F CANTRELL	PREMIUMS	1,617.88
910528	PRUDENTIAL INS	PREMIUMS	47.33
910528	TC SHERIFF FOP	DUES	90.00
910528	TULSA MUNICIPAL EMPS	C/UNION	80.00
910528	UNITED WAY	CONTS	12.00
910528	JOHN F CANTRELL	PARKING	60.00
910528	PEBSCO	ANNUITY	20.00
910528	AMERICAN FAMILY	PREMIUMS	12.16
910528	I R S	TAX LIEN	100.00

1990 - 1991 WORKERS COMPENSATION FUND

117784	ASHER, BOBBY R	W COMP	462.00
117785	ASHER, BOBBY R	W COMP	462.00
117786	ORWIG, JAMES L	W COMP	167.54
117787	ORWIG, JAMES L	W COMP	167.54
117788	ORWIG, JAMES L	W COMP	167.54
117789	ORWIG, JAMES L	W COMP	167.54
117790	ORWIG, JAMES L	W COMP	167.54
117791	ORWIG, JAMES L	W COMP	167.54
117792	ORWIG, JAMES L	W COMP	167.54
117795	MACH, MARGARET E	W COMP	231.00
117796	MACH, MARGARET E	W COMP	231.00
117797	MACH, MARGARET E	W COMP	231.00