

MONDAY, OCTOBER 30, 1989, CONTINUED

891030	PRUDENTIAL INS CO	PREMIUMS	16,027.42
891030	GUARANTEE RESERVE LIFE INS	PREMIUMS	29.12
891030	PRUDENTIAL INS CO.	PREMIUMS	15,652.19
891030	CNA INS COS.	PREMIUMS	2,176.16
891030	JOHN F CANTRELL	PREMIUMS	104,634.61
891030	TULSA CO SHERIFF FOP DUES	FOP DUES	1,420.00
891030	TEACHER RETIREMENT	RETIREMENT	600.00
891030	TULSA MUN EMP FCU	CREDIT UNION	79,621.83
891030	JOHN F CANTRELL	SAFETY SHOES	18.43
891030	UNITED WAY	CONTRIBUTIONS	1,006.07
891030	INTERNAL REVENUE SERV	TAX LEVY	200.00
891030	INTERNAL REVENUE SERV	TAX LEVY	200.95
891030	INTERNAL REVENUE SERV	TAX LEVY	1,075.00
891030	INTERNAL REVENUE SERV	TAX LEVY	200.00
891030	INTERNAL REVENUE SERV	TAX LEVY	195.00
891030	DON E AUSTIN CT CLK	GARNISHMENT	260.58
891030	JOHN F CANTRELL	PARKING	7,727.00
891030	4TH NATL BANK FOR DIR IRS	FICA	223.29
891030	DEPT OF HUMAN SERV.	CHILD SUPPORT	300.00
891030	BOBBIE D ENGLE	CHILD SUPPORT	606.66
891030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	140.00
891030	STARK CO CLERK OF CTS	CHILD SUPPORT	306.00
891030	TANNEHILL & LAMB	CHILD SUPPORT	400.00
891030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	350.00
891030	AMERICAN FAMILY LIFE	PREMIUMS	3,583.60
891030	AMERICAN FAMILY LIFE	PREMIUMS	1,259.84

1989 - 1990 WORKERS COMPENSATION FUND

005077	INTRACORP	SERVICE	486.14
005646	SCHLECHT JOSEPH R DO INC	WORK COMP	95.00
005651	WORKMED	WORK COMP	193.14
005652	HILLCREST OCCUPATIONAL	WORK COMP	250.00
005653	RADIOLOGY CONSULTANTS OF	WORK COMP	153.30
005654	WORKMED	WORK COMP	79.12
005655	WORKMED	WORK COMP	116.12
005656	CENTRAL STATES	WORK COMP	44.00
005657	HAND REHABILITATION	WORK COMP	574.56
005658	TULSA RADIOLOGY	WORK COMP	32.00
006035	TEAGUE, HOMER	WORK COMP	47.92
006068	BEAN, LED O	WORK COMP	33,302.50

1989 - 1990 JUVENILE CASH FUND

001911	HOMELAND STORES INC	FOOD	161.70
005162	PHYSICIANS' DESK	SUPPLIES	37.95
005201	KLINE, JOHN B	SUPPLIES	35.00
005622	DAVIS WM E & SONS INC	FOOD	326.51
005736	DAVIS WM E & SONS INC	FOOD	258.43
891030	JUVENILE BUREAU	PAYROLL	153.83
891030	JUVENILE BUREAU	PAYROLL	29,699.27
891030	4TH NATL BANK FOR DIR IRS	FED TAX	3,156.06
891030	OKLA TAX COMM	STATE TAX	764.80
891030	4TH NATL BANK FOR DIR IRS	FICA	4,363.24
891030	TULSA CO EMP RETIREMENT	RETIREMENT	3,563.92
891030	PRUDENTIAL INS CO.	PREMIUMS	286.23
891030	PRUDENTIAL INSCO.	PREMIUMS	316.71
891030	CNA INS COS.	AD&D	34.68
891030	JOHN F CANTRELL	PREMIUMS	1,842.91
891030	TULSA MUN EMP FCU	CREDIT UNION	425.22
891030	UNITED WAY	UNITED WAY	12.00
891030	DON E AUSTIN CT CLK	GARNISHMENT	70.76
891030	DON E AUSTIN CT CLK	GARNISHMENT	84.71
891030	DON E AUSTIN CT CLK	GARNISHMENT	177.70
891030	DON E AUSTIN CT CLK	GARNISHMENT	200.33
891030	AMERICAN FAMILY LIFE	PREMIUMS	64.80
891030	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989 - 1990 SHERIFFS CASH FUND

005767	ROTHSCHILD, THERESA	SERVICES	396.00
891030	SHERIFF CASH FUND	PAYROLL	9,735.00
891030	4TH NATL BANK FOR DIR IRS	FED TAX	1,785.84
891030	OKLA TAX COMM	STATE TAX	311.39
891030	4TH NATL BANK FOR DIR IRS	FICA	2,834.82
891030	TC EMP RETIREMENT FUND	RETIREMENT	1,121.28
891030	PRUDENTIAL INS CO.	PREMIUMS	96.46
891030	PRUDENTIAL INS CO.	PREMIUMS	141.68
891030	CNA INS COS.	PREMIUMS	4.14
891030	JOHN CANTRELL	PREMIUMS	963.07
891030	TULSA CO SHERIFF FOP #188	FOP DUES	50.00
891030	TULSA MUN EMP FCU	CREDIT UNION	1,450.00