

MONDAY, JULY 26, 1993, CONTINUED

930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,981.75
930730	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,235.10
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,676.96
930730	JOHN F CANTRELL	PREMIUMS	109,591.11
930730	JOHN F CANTRELL	PREMIUMS	9,827.76
930730	JOHN F CANTRELL	PREMIUMS	11,052.95
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,073.07
930730	TULSA COUNTY SHERIFF FOP	DUES	1,180.00
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	83,061.42
930730	JOHN F CANTRELL	SHOES	114.93
930730	UNITED WAY	UNITED FUND	960.90
930730	JOHN F CANTRELL	PARKING	7,529.34
930730	1ST NATL BANK DIR IRS	FICA	203.66
930730	PEBSO	ANNUITY	26,631.25
930730	AMERICAN FAMILY, CANCER	PREMIUMS	3,327.16
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,281.86
930730	LEADERS LIFE INS COMPANY	PREMIUMS	2,358.61
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,396.05
930730	VISION SERVICE PLAN	PREMIUMS	1,039.96
930730	WILLIAMS, DENISE ANITA	CHILD SUPPORT	748.60
930730	DON AUSTIN	GARNISHMENTS	64.40
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930730	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930730	I R S	TAX LIEN	439.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930730	I R S	TAX LIEN	210.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930730	DON AUSTIN	GARNISHMENTS	233.14
930730	I R S	TAX LIEN	200.00
930730	I R S	TAX LIEN	110.00
930730	PETUSKEY, TOM	CHILD SUPPORT	335.89
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930730	BOOSA, BARBARA	GARNISHMENTS	240.19
930730	BOOSA, BARBARA	CHILD SUPPORT	201.94
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00

1993 - 1994 WORKERS COMPENSATION FUND

400742	MATNEY, JUDY H	WORKERS COMP	165.93
400743	MATNEY, JUDY H	WORKERS COMP	165.93
400744	SMITH, ALBERT R	WORKERS COMP	199.24
400745	SMITH, ALBERT R	WORKERS COMP	199.24
400746	SMITH, ALBERT R	WORKERS COMP	199.24
400747	SMITH, ALBERT R	WORKERS COMP	199.24
400748	SMITH, ALBERT R	WORKERS COMP	199.24
400749	SMITH, ALBERT R	WORKERS COMP	199.24
400750	FALTER, SHARRON	WORKERS COMP	167.23
400751	FALTER, SHARRON	WORKERS COMP	167.23
400752	FALTER, SHARRON	WORKERS COMP	167.23
400753	FALTER, SHARRON	WORKERS COMP	167.23
400774	GILKEY, RANDY	WORKERS COMP.	74.95
400778	LANGLEY, MONA	WORKERS COMP	151.83
400779	LANGLEY, MONA	WORKERS COMP	151.83
400780	LANGLEY, MONA	WORKERS COMP	151.83
400781	LANGLEY, MONA	WORKERS COMP	151.83
400782	LANGLEY, MONA	WORKERS COMP	151.83
400783	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
400784	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
400785	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
400786	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
400787	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
400788	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
400789	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
400790	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
400919	HOBBS, DEBORAH	WORKERS COMP	211.78
400920	ANDERSON, WADE	WORKERS COMP	242.97
400921	ANDERSON, WADE	WORKERS COMP	242.97
400922	ANDERSON, WADE	WORKERS COMP	242.97
400923	ANDERSON, WADE	WORKERS COMP	242.97
400924	ANDERSON, WADE	WORKERS COMP	242.97
400925	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
400926	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
400927	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
400928	EICHENBERGER, JAMES	WORKERS COMP	277.00
400929	EICHENBERGER, JAMES	WORKERS COMP	277.00
400930	EICHENBERGER, JAMES	WORKERS COMP	277.00
400931	EICHENBERGER, JAMES	WORKERS COMP	277.00
400932	EICHENBERGER, JAMES	WORKERS COMP	277.00