

MONDAY, OCTOBER 28, 1991, CONTINUED

911031	JOHN CANTRELL, TREAS.	SPECIAL DEDUCT	60.00
911031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,420.78
911031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,740.72
911031	VISION SERVICE PLAN	PREMIUMS	3,632.07
911031	I R S	TAX LIEN	100.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
911031	I R S	TAX LIEN	439.00
911031	I R S	TAX LIEN	200.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
911031	DON AUSTIN	GARNISHMENTS	158.87
911031	DON AUSTIN	GARNISHMENTS	87.00
911031	I R S	TAX LIEN	200.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	294.03
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	201.94

1991 - 1992 WORKERS COMPENSATION FUND

205981	WORKERS' COMPENSATION	W COMP	35.00
205982	MOORE, JEANETTE	WORKERS COMP.	51.29
205983	GORMAN, MICHAEL D &	W COMP	5,264.03
205984	LAIZURE, ANTHONY ATTY	SERVICE	1,367.28
206024	PUETT, PATRICIA	W COMP	196.80
206054	HAND SURGERY INC	WORKERS COMP.	98.80
206055	ANESTHESIA ASSOCIATES	WORKERS COMP.	275.60
206056	CRESTMED CONVENIENT CARE	WORKERS COMP.	20.30
206057	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
206058	OWASSO MEDICAL CENTER	WORKERS COMP.	109.00
206059	FRAMJEE MD, SAMI R	WORKERS COMP.	167.20
206060	GILLOCK MD, WILLIAM R	SERVICE	250.00

1991 - 1992 JUVENILE CASH FUND

201918	CONTINENTAL BAKING CO	FOOD	60.20
203872	GEORGES OF OKLAHOMA INC	FOOD	40.80
911031	JUVENILE DETENTION	PAYROLL	36,686.33
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,342.14
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	884.44
911031	1ST NATL BANK, DIR IRS-FICA	FICA	3,940.60
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	921.59
911031	TULSA CO EMPLS RETIREMT FUND	RETIREMENT	3,821.76
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	189.81
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	354.10
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	26.40
911031	JOHN F CANTRELL	PREMIUMS	2,469.75
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	83.76
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,736.36
911031	UNITED WAY	UNITED FUND	23.00
911031	PEBS CO	ANNUITY	62.00
911031	AMERICAN FAMILY, CANCER	PREMIUMS	54.84
911031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.54
911031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
911031	VISION SERVICE PLAN	PREMIUMS	62.52
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	237.77

1991 - 1992 SHERIFFS CASH FUND

202341	D A R E AMERICA	SUPPLIES	8,378.80
205219	CELLULAR ONE-TULSA	RENTALS	577.70
911031	SHERIFF CASH FUND	PAYROLL	17,068.52
911031	SHERIFF'S CASH FUND	PAYROLL	3,850.00
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,864.22
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	480.29
911031	1ST NATL BANK, DIR IRS-FICA	FICA	2,489.61
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	582.25
911031	TULSA CO EMPLS RETIREMT FUND	RETIREMENT	2,502.72
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	158.36
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	214.35
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	38.24
911031	JOHN F CANTRELL	PREMIUMS	1,910.50
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.61
911031	TULSA COUNTY SHERIFF FOP	DUES	80.00
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
911031	UNITED WAY	UNITED FUND	9.00
911031	JOHN F CANTRELL	PARKING	63.40
911031	PEBS CO	ANNUITY	20.00
911031	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
911031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
911031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
911031	VISION SERVICE PLAN	PREMIUMS	51.51
911031	DON AUSTIN	GARNISHMENTS	415.85

1991 - 1992 HIGHWAY T-CASH FUND