

MONDAY, NOVEMBER 30, 1992 CONTINUED

921130	JOHN F CANTRELL	PREMIUMS	8,460.12
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,045.64
921130	TULSA COUNTY SHERIFF FOP	DUES	1,320.00
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	83,200.02
921130	JOHN F CANTRELL	SHOES	187.73
921130	UNITED WAY	UNITED FUND	1,074.67
921130	JOHN F CANTRELL	PARKING	8,330.44
921130	1ST NATL BANK DIR IRS	FICA	203.73
921130	PEBSO	ANNUITY	26,560.14
921130	AMERICAN FAMILY, CANCER	PREMIUMS	2,739.40
921130	JOHN F CANTRELL	SPECIAL DEDUCT	5.50
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,299.44
921130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,351.82
921130	VISION SERVICE PLAN	PREMIUMS	891.60
921130	DON AUSTIN	GARNISHMENTS	314.20
921130	DON AUSTIN	GARNISHMENTS	445.20
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
921130	I R S	TAX LIEN	439.00
921130	DON AUSTIN	GARNISHMENTS	235.82
921130	DON AUSTIN	GARNISHMENTS	266.20
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
921130	DON AUSTIN	GARNISHMENTS	372.71
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
921130	U S COURT CLERK	CHILD SUPPORT	784.86
921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
921130	DON AUSTIN	GARNISHMENTS	243.50
921130	I R S	TAX LIEN	200.00
921130	I R S	TAX LIEN	110.00
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
921130	DON AUSTIN	GARNISHMENTS	117.83
921130	DON AUSTIN	GARNISHMENTS	236.02
921130	DON AUSTIN	GARNISHMENTS	353.80
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
921130	TANNEHILL & LAMB	CHILD SUPPORT	250.00
921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
921130	BOOSA, BARBARA	CHILD SUPPORT	498.13
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00

1992 - 1993 WORKERS COMPENSATION FUND

308109	MAYS DRUG STORES, INC	WORKERS COMP.	654.86
308110	HOME THERAPY EQUIPMENT	WORKERS COMP.	529.25
308111	KROUT D O INC, DENNY E	WORKERS COMP.	67.50
308112	TULSA RADIOLOGY	WORKERS COMP.	51.00
308113	MEDCENTER	WORKERS COMP.	114.41
308114	MOORE, JEANETTE	WORKERS COMP.	91.77
308197	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	72.18
308198	RANCH ACRES INTERNAL	WORKERS COMP.	156.00
308199	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	363.77
308200	MAYS DRUG STORES, INC	WORKERS COMP.	83.68
308201	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	279.05
308202	CENTRAL STATES ORTHO	WORKERS COMP.	173.48
308203	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	24.54
308204	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	61.56
308205	TULSA REGIONAL MEDICAL	WORKERS COMP.	71.81
308372	FALTER, SHARRON	WORKERS COMP.	167.23
308373	FALTER, SHARRON	WORKERS COMP.	167.23
308374	FALTER, SHARRON	WORKERS COMP.	167.23
308477	SMITH, JAMES D	WORKERS COMP.	4,850.00

1992 - 1993 JUVENILE CASH FUND

304035	HOMELAND STORES INC	FOOD	84.91
304036	DAVIS WM E & SONS INC	FOOD	1,129.38
305824	GOLD SPOT DAIRY	FOOD	287.59
306763	BROADWAY POULTRY	FOOD	91.10
307129	KLINE, JOHN B	SUPPLIES	35.00
307394	OKLAHOMA LIGHTING	SUPPLIES	15.80
307395	NAPCO	SUPPLIES	219.44
921130	JUVENILE DETENTION	PAYROLL	28,566.60
921130	JUVENILE DETENTION	PAYROLL	4,278.33
921130	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,915.37
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	838.55
921130	1ST NATL BANK, DIR IRS-FICA	FICA	3,856.22
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	901.86
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,321.00
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	142.82
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.40
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.70
921130	JOHN F CANTRELL	PREMIUMS	2,398.34
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	57.49
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
921130	UNITED WAY	UNITED FUND	14.00
921130	PEBSO	ANNUITY	95.00
921130	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
921130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	77.28