

MONDAY, NOVEMBER 25, 1991, CONTINUED

911127	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	15,603.68
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,901.72
911127	JOHN F CANTRELL	PREMIUMS	113,710.14
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,289.35
911127	TULSA COUNTY SHERIFF FOP	DUES	1,630.00
911127	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	77,200.19
911127	JOHN F CANTRELL	SHOES	170.23
911127	UNITED WAY	UNITED FUND	929.41
911127	JOHN F CANTRELL	PARKING	7,432.27
911127	1ST NATL BANK DIR IRS	FICA	204.05
911127	PEBSO	ANNUITY	23,883.43
911127	AMERICAN FAMILY, CANCER	PREMIUMS	3,000.48
911127	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
911127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,378.24
911127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,694.15
911127	VISION SERVICE PLAN	PREMIUMS	3,509.10
911127	I R S	TAX LIEN	100.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
911127	I R S	TAX LIEN	439.00
911127	I R S	TAX LIEN	200.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
911127	DON AUSTIN	GARNISHMENTS	221.14
911127	I R S	TAX LIEN	200.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	294.03
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	201.94
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1991 - 1992 WORKERS COMPENSATION FUND

207360	MOORE, JEANETTE	WORKERS COMP.	21.01
207361	FIRESTONE, JONIE	WORKERS COMP.	15.69
207362	NORTON, DELOIS	WORKERS COMP.	133.33
207363	NORTON, DELOIS	WORKERS COMP.	133.33
207364	NORTON, DELOIS	WORKERS COMP.	133.33
207365	NORTON, DELOIS	WORKERS COMP.	133.33
207366	MCKENZIE, DONALD	WORKERS COMP.	224.93
207367	MCKENZIE, DONALD	WORKERS COMP.	224.93
207368	MCKENZIE, DONALD	WORKERS COMP.	224.93
207556	CENTRAL STATES ORTHO	WORKERS COMP.	133.00
207557	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
207558	SPOON DRUG	WORKERS COMP.	22.90
207715	WORKERS' COMPENSATION	WORKERS COMP.	35.00
207716	LANG, MICHAEL R ATTY	WORKERS COMP.	3,550.00
207779	TURLEY, GREGORY LYNN &	WORKERS COMP.	13,681.00
207859	MEDICAL ASSOCIATES OF	WORKERS COMP.	77.00
207860	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	39.52
207861	COUCH PHARMACY	WORKERS COMP.	15.62
207862	TULSA ER PHYSICIANS INC	WORKERS COMP.	68.74
207863	HILLCREST MEDICAL CENTER	WORKERS COMP.	185.00
207864	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	190.50
207865	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
207866	HAND REHABILITATION	WORKERS COMP.	157.68
207867	TULSA REGIONAL MEDICAL	WORKERS COMP.	283.50
207868	INTRACORP	SERVICE	13.53

1991 - 1992 JUVENILE CASH FUND

205438	KLINE, JOHN B	SUPPLIES	35.00
207058	TULSA COUNTY JUVENILE	TRAINING	50.00
911127	JUVENILE DETENTION	PAYROLL	36,458.05
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,255.06
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	859.21
911127	1ST NATL BANK, DIR IRS-FICA	FICA	3,927.55
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	918.54
911127	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	3,953.87
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	189.81
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	354.10
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	26.40
911127	JOHN F CANTRELL	PREMIUMS	2,469.75
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	83.76
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,736.36
911127	UNITED WAY	UNITED FUND	23.00
911127	PEBSO	ANNUITY	62.00
911127	AMERICAN FAMILY, CANCER	PREMIUMS	54.84
911127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.54
911127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
911127	VISION SERVICE PLAN	PREMIUMS	62.52

1991 - 1992 SHERIFFS CASH FUND

206072	CARTER CHEVROLET INC	AUTOS/TRUCKS	15,024.00
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