MONTHAN	T A 3711 A 1337	20	1001	CONTINUED
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100000	FLASHER CO INC	SUPPLIES/MAINT.	227.50
107973			
107974	NORTH TULSA SANITARY	SUPPLIES/MAINT.	180.00
107976	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	111.00
107996	CINTAS CORPORATION	SUPPLIES/MAINT.	166.20
108356	CUMMINS CONSTRUCTION CO.	ASPHALT	3,203.22
			•
108357	CUMMINS MATERIALS INC	ASPHALT	1,091.89 -96.03
108628	NOE BRAD CHEVROLET		, _ ,
108631	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	90.00
108638	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	
	TELKEY COMMUNICATIONS INC	SUPPLIES	
108728			100.00
108957	PAYLESS CASHWAYS	SUPPLIES/MAINT.	100.00
108995	MAXWELL SUPPLY OF TULSA	SUPPLIES/MAINT.	85.00
109064	FLASHER CO INC	SUPPLIES/MAINT.	207.10
109065	CITY OF TULSA	SERVICES	42.88
			389.69
109066	OKLAHOMA NATURAL GAS CO.	SERVICES	
109096	OKLAHOMA UPHOLSTERY	SUPPLIES/MAINT.	41.45
109233	POWER SYSTEMS	SUPPLIES/MAINT.	490.80
109538	Z:A P MFG INC	EQUIPMENT	169.10
	HIGHWAY SIGNS AND PAINT	EQUIPMENT	258.90
109658			
109660	PAYLESS CASHWAYS	SUPPLIES/MAINT.	98.68
109861	HARLEY INDUSTRIES INC	SUPPLIES	3,840.00
109881	UNLAUB COMPANY INC	SUPPLIES/MAINT.	83.20
110020	ARROW TRUCKING CO	SUPPLIES/MAINT.	1,789.17
			8.64
110075	MIKE QUINN DODGE	SUPPLIES/MAINT.	
110077	HARLEY INDUSTRIES INC	SUPPLIES/MAINT.	129.25
110194	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	145.20
110240	WELDON OF TULSA INC	SUPPLIES/MAINT.	203.52
110253	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	719.69
	TULSA MACHINE WORKS INC	SUPPLIES/MAINT.	40.00
110331	STOREY WRECKER SERVICE	SUPPLIES/MAINT.	311.00
110449	BEETHRIDGE INC	GASOLINE	5,895.34
110450	TIMMONS OIL COMPANY INC	FUEL	5,840.30
		SUPPLIES/MAINT.	•
110451			
110452	PRESSURE ACCESSORIES CO	SUPPLIES/MAINT.	
110505	J:&.L EQUIPMENT CO	SUPPLIES/MAINT.	127.70
110506	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	28.00
110610	ENVIRONMENTAL RECOVERY	SERVICES	77,908.00
110611	NELSON, NELSON & DEAN		8,812.00
110664	BOWERS OIL CO	GASOLINE	2,418.50
910128	HIGHWAY	PAYROLL	76,659.23
910128	HIGHWAY	PAYROLL	2,008.00
910128	HIGHWAY	PAYROLL	137,502.30
910128	ALBERT BANOUB	SERVICES	380.91
910128	1ST NATL. BK FOR DIR IRS	FED. WH	22,499.51
910128	1ST NATL. BK FOR DIR IRS	FICA	26,003.38
910128	1ST NATL. BK FOR DIR IRS	FICA	6,081.44
	OTC :	STATE TAX	6,111.43
910128			-
910128	TCTEMP. RETIREMENT	DEDUCTS	25,514.99
910128	PRUDENTIAL INS. CO.	PREMIUMS	1,416.36
910128	PRUDENTIAL INS. CO.	PREMIUMS	2 240 01
910128	CONTINENTAL CASUALTY CO.		C.347.71
			2,349.91 315.12
		PREMIUMS	315.12
910128	JOHN F. CANTRELL	PREMIUMS HEALTH:INS.	315.12 18,734.41
910128	JOHN F. CANTRELL TO PRUDENTIAL INS.	PREMIUMS HEALTH:INS. PREMIUMS	315.12 18,734.41 698.08
	JOHN F. CANTRELL	PREMIUMS HEALTH:INS.	315.12 18,734.41
910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN.	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS	315.12 18,734.41 698.08 8,897.49
910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TÜLSA MUN CR. UN. JOHN F. CANTRELL	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES	315.12 18,734.41 698.08 8,897.49 109.84
910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21
910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25
910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76
910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25
910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12
910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TÜLSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76
910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76
910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 75.00 100.00
910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 75.00 100.00
910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00
910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00
910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS PARK DEPARTMENT PARKS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 291 PARK DEPARTMENT PARKS 1ST NATL. BK FOR DIR IRS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS E	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 598.39 1,212.29
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS PARK DEPARTMENT PARKS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS PAYROLL FED. WH FICA FICA	315.12 18,734.41 678.08 8,877.49 109.84 85.21 1,471.25 398.76 257.12 340.76 75.00 100.00 598.39 1,212.29 283.52
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS E	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS PAYROLL FED. WH	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 598.39 1,212.29
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 75.00 100.00 598.39 1,212.29 283.52 78.57
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS PARK DEPARTMENT PARKS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS PAYROLL FED. WH FICA FICA	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 257.12 340.76 275.00 100.00 598.39 1,212.29 283.52 78.57
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS PAYROLL FED. WH FICA FICA STATE TAX DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 598.39 1,212.29 283.52 78.57
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 698.39 1,212.29 283.52 78.57 610.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS PAYROLL FED. WH FICA FICA STATE TAX DEDUCTS	315.12 18,734.41
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY P91 SPECIAL PROJECTS FUND U S POSTMASTER	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 698.39 1,212.29 283.52 78.57 610.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY P91 SPECIAL PROJECTS FUND U S POSTMASTER	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 598.39 1,212.29 283.52 78.57 10.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY P91 SPECIAL PROJECTS FUND U S POSTMASTER	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS CHARGES	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 375.00 100.00 598.39 1,212.29 283.52 78.57 410.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY P91 SPECIAL PROJECTS FUND U S POSTMASTER P91 PARKING FUND PEAK, JACK	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS CHARGES REFUNDS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 375.00 100.00 344 9,776.50 598.39 1,212.29 283.52 78.57 10.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS DHS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY P91 SPECIAL PROJECTS FUND U S POSTMASTER	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS CHARGES REFUNDS REFUNDS	315.12 18,734.41 678.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 275.00 100.00 598.39 1,212.29 283.52 78.57 10.00 20.00
910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128 910128	JOHN F. CANTRELL PRUDENTIAL INS. TULSA MUN CR. UN. JOHN F. CANTRELL UNITED WAY PEBSCO AMERICAN FAMILY AMERICAN FAMILY DON AUSTIN DHS DHS PARKS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS 1ST NATL. BK FOR DIR IRS OTC UNITED WAY PS1 SPECIAL PROJECTS FUND U S POSTMASTER PS1 PARKING FUND PEAK, JACK HICKS, LAURA	PREMIUMS HEALTH INS. PREMIUMS DEDUCTS SAFETY SHOES DEDUCTS ANNUITY PREMIUMS PREMIUMS DEDUCTS DEDUCTS DEDUCTS DEDUCTS TED. WH FICA FICA STATE TAX DEDUCTS CHARGES REFUNDS	315.12 18,734.41 698.08 8,897.49 109.84 85.21 1,471.25 398.76 257.12 340.76 175.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
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