FRIDAY, DECEMBER 20, 1991, CONTINUED

011000			
911220	ASSESSOR	PAYROLL '	6,000.00
911220	COURT CLERK	PAYROLL	164,483.00
911220	PRE TRIAL RELEASE	PAYROLL	14,656.00
911220	TULSA CO WORK PROGRAM	PAYROLL	4,079.00
911220	SOCIAL SERVICES	PAYROLL	12,477.00
911220	SOCIAL SERVICES	PAYROLL	1,419.00
911220	SOCIAL SERVICES	PAYROLL	8,031.00
911220	SOCIAL SERVICES	PAYROLL	12,488.57
911220	PARK DEPARTMENT	PAYROLL	125,517.09
		PAYROLL	80,190.00
911220	JUVENILE BUREAU		•
911220	JUVENILE BUREAU	PAYROLL	32,888.00
911220	M.I.S.	PAYROLL	65,197.54
911220	ADM SERVICES	PAYROLL	53,019.00
	BUILDING OPERATIONS	PAYROLL	5,946.35
911220			•
911220	BUILDING OPERATIONS	PAYROLL	13,722.26
911220	BUILDING OPERATIONS	PAYROLL	435.60
911220	BUILDING OPERATIONS	PAYROLL	24,476.00
			-
911220	BUILDING OPERATIONS	PAYROLL	3,320.00
911220	BUILDING OPERATIONS	PAYROLL	1,857.00
911220	BUILDING OPERATIONS	PAYROLL	37,455.12
	BUILDING OPERATIONS	PAYROLL	528.00
911220			
911220	BUILDING OPERATIONS	PAYROLL	16,339.75
911220	ELECTION BOARD	PAYROLL	1,060.00
911220	ELECTION BOARD	PAYROLL	24,958.54
			1,300.00
911220	BOCC SCHOOL GUARDS	PAYROLL	,
911220	INSPECTOR	PAYROLL	17,346.00
911220	EXCISE BOARD	PAYROLL	25.00
911220	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	173,913.40
	•		
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	47,932.68
911220	1ST NATL BANK, DIR IRS-FICA	FICA	173,807.61
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	42,390.38
			-
911220	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	176,705.20
911220	PRUDENTIAL INS CO, LIFE	PREMIUMS	10,054.75
911220	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
	PRUDENTIAL INS. DENTAL	PREMIUMS	15,613.13
911220	•		•
911220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,905.90
911220	JOHN F CANTRELL	PREMIUMS	114,837.69
911220	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,272.83
911220	TULSA COUNTY SHERIFF FOP	DUES	1,610.00
911220	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
911220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	77,889.10
911220	JOHN F CANTRELL	SHOES	194.16
		UNITED FUND	
911220	UNITED WAY		922.41
911220	JOHN F CANTRELL	PARKING	7,432.68
			, , , , , , , , , , , , , , , , , , , ,
		FICA	-
911220	1ST NATL BANK DIR IRS	FICA	204.05
911220 911220	1ST NATL BANK DIR IRS PEBSCO	ANNUITY	204.05 21,621.43
911220	1ST NATL BANK DIR IRS	ANNUITY PREMIUMS	204.05 21,621.43 2,980.52
911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER	ANNUITY PREMIUMS	204.05 21,621.43 2,980.52
911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL	ANNUITY PREMIUMS SPECIAL DEDUCT	204.05 21,621.43 2,980.52 60.00
911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS	204.05 21,621.43 2,980.52 60.00 1,366.08
911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24
911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS	204.05 21,621.43 2,980.52 60.00 1,366.08
911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84
911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60
911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00
911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00
911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00
911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN TAX LIEN	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN TAX LIEN	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 439.00 200.00 370.00 221.14
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 270.00 221.14 415.85 241.34
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 270.00 221.14 415.85 241.34
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 437.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00
911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 437.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00
911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES BOOSA, BARBARA LEE	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94
911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES BOOSA, BARBARA LEE DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00
911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES BOOSA, BARBARA LEE	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94
911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES BOOSA, BARBARA LEE DEPT OF HUMAN SERVICES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX: LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00
911220 911220	1ST NATL BANK DIR IRS PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES BOOSA, BARBARA LEE DEPT OF HUMAN SERVICES DON AUSTIN	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN LE CASH FUND	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00 274.38
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN LE CASH FUND JUVENILE DETENTION	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00 274.38
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD S	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00 274.38 36,777.21 3,386.21
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN LE CASH FUND JUVENILE DETENTION	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 294.03 275.00 201.94 300.00 274.38
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLANDON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLANDON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT C	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 274.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLANDON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT C	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 90.00 274.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69 3,991.25
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71
911220 911220	PEBSCO  AMERICAN FAMILY, CANCER JOHN F CANTRELL  AMERICAN FAMILY, ICU PLAN  LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DEPT OF HUMAN SERVICES  I R S  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  DON AUSTIN  DON AUSTIN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  LE CASH FUND  JUVENILE DETENTION  1ST NATL BANK, DIR IRS-FED  OKLAHOMA TAX COMMISSION  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  TC EMPLOYEES RETIREMENT FUND  PRUDENTIAL INS CO, LIFE  PRUDENTIAL INS, DENTAL	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10
911220 911220	PEBSCO  AMERICAN FAMILY, CANCER JOHN F CANTRELL  AMERICAN FAMILY, ICU PLAN  LEADERS LIFE INSURANCE COMPANY  VISION SERVICE PLAN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DEPT OF HUMAN SERVICES  I R S  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  DON AUSTIN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  LE CASH FUND  JUVENILE DETENTION  1ST NATL BANK, DIR IRS-FED  OKLAHOMA TAX COMMISSION  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  TC EMPLOYEES RETIREMENT FUND  PRUDENTIAL INS CO, LIFE  PRUDENTIAL INS, DENTAL  CONTINENTAL CASUALTY COMPANY	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10 26.40
911220 911220	PEBSCO  AMERICAN FAMILY, CANCER JOHN F CANTRELL  AMERICAN FAMILY, ICU PLAN  LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DEPT OF HUMAN SERVICES  I R S  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  DON AUSTIN  DON AUSTIN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  LE CASH FUND  JUVENILE DETENTION  1ST NATL BANK, DIR IRS-FED  OKLAHOMA TAX COMMISSION  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  TC EMPLOYEES RETIREMENT FUND  PRUDENTIAL INS CO, LIFE  PRUDENTIAL INS, DENTAL	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPP	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10
911220 911220	PEBSCO  AMERICAN FAMILY, CANCER JOHN F CANTRELL  AMERICAN FAMILY, ICU PLAN  LEADERS LIFE INSURANCE COMPANY  VISION SERVICE PLAN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DEPT OF HUMAN SERVICES  I R S  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  DON AUSTIN  DON AUSTIN  I R S  DEPT OF HUMAN SERVICES  DON AUSTIN  LE CASH FUND  JUVENILE DETENTION  1ST NATL BANK, DIR IRS-FED  OKLAHOMA TAX COMMISSION  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-FICA  1ST NATL BANK, DIR IRS-HIFICA  TC EMPLOYEES RETIREMENT FUND  PRUDENTIAL INS CO, LIFE  PRUDENTIAL INS, DENTAL  CONTINENTAL CASUALTY COMPANY  JOHN F CANTRELL	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT C	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10 26.40 2,177.13
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE PRUDENTIAL INS, DENTAL CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3886.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10 26,177.13 83.76
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DOSA, BARBARA LEE DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE PRUDENTIAL INS, DENTAL CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPO	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,77.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10 26.40 2,177.13 83.76 1,736.36
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE PRUDENTIAL INS, DENTAL CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPORT TAX LIEN TAX LIEN TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,777.21 3886.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10 26,177.13 83.76
911220 911220	PEBSCO AMERICAN FAMILY, CANCER JOHN F CANTRELL AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE COMPANY VISION SERVICE PLAN DON AUSTIN I R S DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES I R S I R S DEPT OF HUMAN SERVICES DON AUSTIN DON AUSTIN DON AUSTIN DON AUSTIN I R S DEPT OF HUMAN SERVICES DOSA, BARBARA LEE DEPT OF HUMAN SERVICES DON AUSTIN  LE CASH FUND JUVENILE DETENTION 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND PRUDENTIAL INS CO, LIFE PRUDENTIAL INS, DENTAL CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES	ANNUITY PREMIUMS SPECIAL DEDUCT PREMIUMS PREMIUMS PREMIUMS PREMIUMS GARNISHMENTS TAX LIEN CHILD SUPPORT TAX LIEN CHILD SUPPORT GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS TAX LIEN CHILD SUPPORT CHILD SUPPO	204.05 21,621.43 2,980.52 60.00 1,366.08 2,682.24 3,516.84 331.60 100.00 306.00 632.80 439.00 200.00 370.00 221.14 415.85 241.34 286.64 200.00 294.03 275.00 201.94 300.00 274.38  36,77.21 3,386.21 882.84 3,983.77 931.69 3,991.25 196.71 354.10 26.40 2,177.13 83.76 1,736.36