MONDAY, JANUARY 25, 1993, CONTINUED

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930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,877.92
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,723.06
930129	JOHN F CANTRELL	PREMIUMS	100,366.77
930129	JOHN F CANTRELL	PREMIUMS	14,206.71
930129	JOHN F CANTRELL	PREMIUMS	8,519.34
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,987.93
930129	TULSA COUNTY SHERIFF FOP	DUES	1,260.00
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	84,901.34
730127	JOHN F CANTRELL	SHOES	185.26
730127	UNITED WAY	UNITED FUND	1,105.54
930129	JOHN F CANTRELL	PARKING	8,295.35
930129	1ST NATL BANK DIR IRS	FICA	203.73
930129	PEBSCO	ANNUITY	28,861.91
930129	AMERICAN FAMILY, CANCER	PREMIUMS	2,645.64
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,242.32
930129	LEADERS LIFE INSURANCE COMPANY		2,306.34
930129	VISION SERVICE PLAN	PREMIUMS	867.82
930129	DON AUSTIN		314.20
930129	DON AUSTIN	GARNISHMENTS	345.27
930129		GARNISHMENTS	448.14
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930129		CHILD SUPPORT	400.00
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930129	I.R S	TAX LIEN	437.00
930129	DON AUSTIN	GARNISHMENTS	:81.61
930129	DON AUSTIN	GARNISHMENTS	266.20
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930129	DON AUSTIN	GARNISHMENTS	17.32
930129	DON AUSTIN	GARNISHMENTS	372.71
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930129	DON AUSTIN	GARNISHMENTS	286.91
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930129	U S COURT CLERK	CHILD SUPPORT	784.86
930129	IRS	TAX LIEN	210.00
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930129	DON AUSTIN	GARNISHMENTS	233.14
930129	DON AUSTIN	GARNISHMENTS	89.00
930129	II R S	TAX LIEN	200.00
930129	IRS	TAX LIEN	110.00
930129	DON AUSTIN	GARNISHMENTS	211.45
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	.90.00
930129		CHILD SUPPORT	
930129	TANNEHILL & LAMB	CHILD SUPPORT	250.00
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930129	BOOSA, BARBARA	GARNISHMENTS	239.96
930129	BOOSA, BARBARA	CHILD SUPPORT	201.94
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
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1992 - 1993 WO	RKERS COMPENSATION FUND		
310841	BROOKS SPINAL CARE	WORKERS COMP.	205.48
310842	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
310843	CENTRAL STATES ORTHO	WORKERS COMP.	122.64
310844	GRIFFIN MD, JAMES L	WORKERS COMP.	40.00
310845	UTICA PARK CLINIC INC	WORKERS COMP.	132.24
310846	MEDCENTER	WORKERS COMP.	61.46
310847	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	65.00
310848	WERC	WORKERS COMP.	489.83
310849	OCCUPATIONAL MEDICINE	WORKERS COMP.	155.79
310850	EMERGENCY CARE, INC	WORKERS COMP.	127.68
310851	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	24.54
310852	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	45.00
310853	MEDCENTER	WORKERS COMP.	49.40
310854	MOORE, JEANETTE	WORKERS COMP.	161.37
311053	ST FRANCIS HOSPITAL	WORKERS COMP.	290.00
311054	MORROW, GERALD	MILEAGE TIME	101.64
311055	TULSA REGIONAL MEDICAL	WORKERS COMP.	68.00
311056	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	120.00
311057	EMERGENCY CARE, INC	WORKERS COMP.	98.80
311058	FALTER, SHARRON	WORKERS COMP.	94.70
311059	ST FRANCIS HOSPITAL	WORKERS COMP.	61.00
311218	JONES, WILLIAM	WORKERS COMP.	212.16
311219	JONES, WILLIAM	WORKERS COMP.	212.16
311220	JONES, WILLIAM	WORKERS COMP.	212.16
311221	JONES, WILLIAM	WORKERS COMP.	212.16
311222	JONES, WILLIAM	WORKERS COMP.	212.16
311223 311224	JONES, WILLIAM JONES, WILLIAM	WORKERS COMP.	212.16
311225	JONES, WILLIAM	WORKERS COMP.	212.16
311226	FOREMAN, SHIRLEY	WORKERS COMP.	212.16
311227	FOREMAN, SHIRLEY	WORKERS COMP.	358.62 286.89
311228	OCCUPATIONAL MEDICINE	WORKERS COMP.	205.72
311229	KROUT D O INC, DENNY E	WORKERS COMP.	205.72 ₹67.50
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