

FRIDAY, JANUARY 31, 1992 CONTINUED

920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,937.50
920131	JOHN F CANTRELL	PREMIUMS	115,827.40
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,251.22
920131	TULSA COUNTY SHERIFF FOP	DUES	1,600.00
920131	TEACHERS RETIREMENT FUND	T-RETM OF OKLA	400.00
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	75,696.63
920131	JOHN F CANTRELL	SHOES	245.98
920131	UNITED WAY	UNITED FUND	1,540.67
920131	JOHN F CANTRELL	PARKING	7,669.87
920131	1ST NATL BANK DIR IRS	FICA	204.05
920131	PEBSO	ANNUITY	25,491.43
920131	AMERICAN FAMILY, CANCER	PREMIUMS	3,020.40
920131	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,416.98
920131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,650.83
920131	VISION SERVICE PLAN	PREMIUMS	3,532.32
920131	DON AUSTIN	GARNISHMENTS	331.60
920131	I R S	TAX LIEN	100.00
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
920131	I R S	TAX LIEN	439.00
920131	I R S	TAX LIEN	200.00
920131	DON AUSTIN	GARNISHMENTS	256.08
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	463.14
920131	DON AUSTIN	GARNISHMENTS	415.85
920131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920131	DON AUSTIN	GARNISHMENTS	87.00
920131	I R S	TAX LIEN	200.00
920131	DON AUSTIN	GARNISHMENTS	221.77
920131	I R S	TAX LIEN	575.07
920131	DON AUSTIN	GARNISHMENTS	324.27
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	294.03
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920131	BOOSA, BARBARA LEE	CHILD SUPPORT	201.94
920131	DON AUSTIN	GARNISHMENTS	274.38

1991-92 JUVENILE CASH FUND

920131	JUVENILE DETENTION	PAYROLL	34,513.60
920131	JUVENILE DETENTION	PAYROLL	468.00
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,183.79
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	828.16
920131	1ST NATL BANK, DIR IRS-FICA	FICA	3,797.58
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	888.14
920131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,712.56
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	178.95
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	301.78
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.30
920131	JOHN F CANTRELL	PREMIUMS	1,703.74
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	74.04
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	986.36
920131	UNITED WAY	UNITED FUND	16.00
920131	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	30.38
920131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	63.18
920131	VISION SERVICE PLAN	PREMIUMS	46.44
920131	HOBBS, PAT	GARNISHMENTS	187.77
920131	HOBBS, PAT	CHILD SUPPORT	50.00

1991-92 SHERIFFS CASH FUND

920131	SHERIFF CASH FUND	PAYROLL	21,458.54
920131	SHERIFF'S CASH FUND	PAYROLL	3,900.00
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,567.36
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	613.04
920131	1ST NATL BANK, DIR IRS-FICA	FICA	3,029.38
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	708.49
920131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,955.24
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	187.96
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	216.04
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	31.98
920131	JOHN F CANTRELL	PREMIUMS	2,246.05
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.48
920131	TULSA COUNTY SHERIFF FOP	DUES	100.00
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
920131	UNITED WAY	UNITED FUND	8.00
920131	JOHN F CANTRELL	PARKING	63.40
920131	PEBSO	ANNUITY	20.00
920131	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
920131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
920131	VISION SERVICE PLAN	PREMIUMS	63.12

1991-92 HIGHWAY T CASH FUND