

MONDAY, JULY 31, 1989 CONTINUED

890731	JOHN F. CANTRELL	SHOES	91.83
890731	UNITED WAY	UNITED WAY	1,038.07
890731	DON AUSTIN	DEDUCTS	216.79
890731	IRS	TAX LEVY	200.95
890731	IRS	TAX LEVY	1,075.00
890731	IRS	TAX LEVY	200.00
890731	IRS	TAX LEVY	404.00
890731	IRS	TAX LEVY	195.00
890731	JOHN F. CANTRELL	PARKING	8,294.00
890731	4TH NATL. BK FOR DIR IRS	FED. FICA	223.29
890731	DHS	DEDUCTS	300.00
890731	BOBBIE D. ENGLE	DEDUCTS	606.66
890731	DHS	DEDUCTS	140.00
890731	STARK CO. CLERK	DEDUCTS	306.00
890731	DHS	DEDUCTS	200.00
890731	NACO	DEF. COMP	60.00
890731	AMERICAN FAMILY LIFE	PREMIUMS	3,738.12
890731	AMERICAN FAMILY LIFE	PREMIUMS	1,089.50

1989 - 1990 SHERIFFS CASH FUND

000475	ROTHSCHILD, THERESA	SERVICES	762.00
890731	SHERIFF	PAYROLL	18,992.51
890731	4TH NATL. BK FOR DIR IRS	FED. WH	2,406.30
890731	OTC	STATE TAX	403.58
890731	4TH NATL. BK FOR DIR IRS	FICA	4,210.28
890731	TC EMP. RETIREMENT FUND	RETIREMENT	1,109.28
890731	PRUDENTIAL	PREMIUMS	96.46
890731	PRUDENTIAL	PREMIUMS	141.68
890731	CNA	PREMIUMS	4.14
890731	JOHN F. CANTRELL	HEALTH	963.07
890731	TC SHERIFF LODGE	DUES	30.00
890731	TULSA MUN. EMP. FCU	CREDIT UNION	50.00
890731	UNITED WAY	DEDUCTS	2.00
890731	JOHN F. CANTRELL	PARKING	9.00
890731	AMERICAN FAMILY	PREMIUMS	29.92
890731	AMERICAN FAMILY	PREMIUMS	19.88

1989 - 1990 WORKERS COMPENSATION FUND

000489	WILLIAMSON, MARK A	WORK COMP	231.00
000490	THOMAS, CLAUDE	WORK COMP	231.00
000491	ASHER, BOBBY R	WORK COMP	231.00
000492	ASHER, BOBBY R	WORK COMP	231.00
000581	INDEPENDENT ANESTHESIA	WORK COMP	301.40
000582	EMERGENCY CARE, INC	WORK COMP	46.00
000583	HILLCREST OCCUPATIONAL	WORK COMP	105.50
000584	SIMMONS M D, TERRILL H	WORK COMP	35.36
000585	EASTERN OKLAHOMA PHYSICAL	WORK COMP	262.29
000586	HILLCREST OCCUPATIONAL	WORK COMP	124.63
000587	MEDCENTER	WORK COMP	168.00
000964	OKLAHOMA TAX COMMISSION	WORK COMP	142.63
000965	GLASSCO, KURT ATTORNEY	WORK COMP	1,742.75
000966	GLASSCO, KURT	WORK COMP	342.11
000991	SLATER, DONALD	WORK COMP	231.00
000992	SLATER, DONALD	WORK COMP	231.00
000993	WORKMED	WORK COMP	98.85
000994	TULSA X-RAY LABORATORY	WORK COMP	43.80
000995	SLATER, DONALD	WORK COMP	231.00
000996	WILLIAMSON, MARK A	WORK COMP	231.00
000997	WILLIAMSON, MARK A	WORK COMP	231.00
000998	SHEA, DONNA JANE	WORK COMP	163.00
000999	SHEA, DONNA JANE	WORK COMP	163.00
001000	THOMAS, CLAUDE	WORK COMP	231.00
001001	THOMAS, CLAUDE	WORK COMP	231.00
001002	SUMMERS, CLYDE	WORK COMP	146.01
001003	MILLER, CAROL	WORK COMP	217.00
001004	JONES, WILSON ATTY AND	WORK COMP	217.00
001005	HOLMES, HELEN ENNETTE	WORK COMP	113.86
001006	HOLMES, HELEN ENNETTE	WORK COMP	113.86

1989 - 1990 SPECIAL PROJECTS FUND

000546	CANTRELL, JOHN F	REIMBURSEMENT	1,771.14
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1989 - 1990 PARKING FUND

000469	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00
000470	DOWNTOWN TULSA UNLIMITED	RENTALS	20,321.58
000472	BEALL, LISA	REFUNDS	9.00
000473	SMITH, HOWARD F	REFUNDS	30.00
000474	ELIAS, JEFF	REFUNDS	9.00