

THURSDAY, APRIL 30, 1992 CONTINUED

920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,930.82
920430	JOHN F CANTRELL	PREMIUMS	110,019.09
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,073.01
920430	TULSA COUNTY SHERIFF FOP	DUES	1,590.00
920430	TEACHERS RETIREMENT FUND	T-RETM OF OKLA	400.00
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	75,732.27
920430	JOHN F CANTRELL	SHOES	89.90
920430	UNITED WAY	UNITED FUND	1,205.17
920430	JOHN F CANTRELL	PARKING	8,690.31
920430	1ST NATL BANK DIR IRS	FICA	204.05
920430	PEBSO	ANNUITY	26,402.92
920430	AMERICAN FAMILY, CANCER	PREMIUMS	2,985.60
920430	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,373.68
920430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,351.87
920430	VISION SERVICE PLAN	PREMIUMS	3,348.03
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	812.53
920430	I R S	TAX LIEN	100.00
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
920430	DON AUSTIN	GARNISHMENTS	308.23
920430	I R S	TAX LIEN	439.00
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920430	I R S	TAX LIEN	200.00
920430	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	355.00
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920430	DON AUSTIN	GARNISHMENTS	31.80
920430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920430	DON AUSTIN	GARNISHMENTS	43.15
920430	DON AUSTIN	GARNISHMENTS	236.14
920430	I R S	TAX LIEN	200.00
920430	I R S	TAX LIEN	110.00
920430	DON AUSTIN	GARNISHMENTS	266.39
920430	JONES, ANGELA R	CHILD SUPPORT	643.73
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920430	TANNEHILL & LAMB	CHILD SUPPORT	250.00
920430	DON AUSTIN	GARNISHMENTS	177.38
920430	BOOSA, BARBARA LEE	CHILD SUPPORT	201.94
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1991-92 JUVENILE CASH FUND

920430	JUVENILE DETENTION	PAYROLL	34,286.03
920430	JUVENILE DETENTION	PAYROLL	208.00
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,928.47
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	922.19
920430	1ST NATL BANK, DIR IRS-FICA	FICA	3,756.52
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	878.54
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	3,712.56
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	178.95
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	333.51
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.30
920430	JOHN F CANTRELL	PREMIUMS	1,815.59
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	74.04
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,136.36
920430	UNITED WAY	UNITED FUND	16.00
920430	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	30.38
920430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
920430	VISION SERVICE PLAN	PREMIUMS	50.31
920430	DON AUSTIN	GARNISHMENTS	237.77
920430	DON AUSTIN	GARNISHMENTS	143.11

1991-92 SHERIFFS CASH FUND

920430	SHERIFF CASH FUND	PAYROLL	16,127.31
920430	SHERIFF'S CASH FUND	PAYROLL	3,900.00
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,868.25
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	492.02
920430	1ST NATL BANK, DIR IRS-FICA	FICA	2,393.05
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	559.67
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	2,397.24
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	152.44
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	162.03
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	28.62
920430	JOHN F CANTRELL	PREMIUMS	1,841.58
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.48
920430	TULSA COUNTY SHERIFF FOP	DUES	90.00
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	187.81
920430	UNITED WAY	UNITED FUND	8.00
920430	JOHN F CANTRELL	PARKING	63.40
920430	PEBSO	ANNUITY	20.00
920430	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
920430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
920430	VISION SERVICE PLAN	PREMIUMS	55.38