

MONDAY, MAY 24, 1993, CONTINUED

930528	JOHN F CANTRELL	PREMIUMS	14,335.28
930528	JOHN F CANTRELL	PREMIUMS	8,304.68
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,940.60
930528	TULSA COUNTY SHERIFF FOP	DUES	1,230.00
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	86,273.12
930528	JOHN F CANTRELL	SHOES	237.83
930528	UNITED WAY	UNITED FUND	1,054.79
930528	JOHN F CANTRELL	PARKING	8,129.30
930528	1ST NATL BANK DIR IRS	FICA	203.73
930528	PEBSO	ANNUITY	29,662.31
930528	AMERICAN FAMILY, CANCER	PREMIUMS	2,619.00
930528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,233.72
930528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,205.64
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,710.00
930528	VISION SERVICE PLAN	PREMIUMS	831.62
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930528	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930528	I R S	TAX LIEN	439.00
930528	DON AUSTIN	GARNISHMENTS	226.51
930528	DON AUSTIN	GARNISHMENTS	100.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930528	DON AUSTIN	GARNISHMENTS	50.63
930528	I R S	TAX LIEN	210.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930528	DON AUSTIN	GARNISHMENTS	233.14
930528	I R S	TAX LIEN	200.00
930528	I R S	TAX LIEN	110.00
930528	DON AUSTIN	GARNISHMENTS	150.48
930528	DON AUSTIN	GARNISHMENTS	239.99
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930528	BOOSA, BARBARA	GARNISHMENTS	239.96
930528	BOOSA, BARBARA	CHILD SUPPORT	201.94
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1992 - 1993 WORKERS COMPENSATION FUND

317624	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	66.00
317625	BILES, JOHN A	WORKERS COMP.	8.00
317626	CENTRAL STATES ORTHO	WORKERS COMP.	69.85
317627	MEDCENTER	WORKERS COMP.	71.40

1992 - 1993 JUVENILE CASH FUND

303070	ZACHARY, LARRY	MILEAGE	56.88
314200	TULSA BEEF &	FOOD	374.44
316037	SYSCO	FOOD	650.35
316379	KLINE, JOHN B	SUPPLIES	35.00
316386	NAPCO	SUPPLIES	122.00
317742	PARAMOUNT APPAREL COS	CLOTHING	464.60
930528	JUVENILE DETENTION	PAYROLL	30,577.62
930528	JUVENILE DETENTION	PAYROLL	2,474.00
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,868.39
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	831.81
930528	1ST NATL BANK, DIR IRS-FICA	FICA	3,873.10
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	905.81
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	3,569.52
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	138.75
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.40
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	15.58
930528	JOHN F CANTRELL	PREMIUMS	2,585.10
930528	JOHN F CANTRELL	PREMIUMS	96.22
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.25
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
930528	UNITED WAY	UNITED FUND	26.00
930528	PEBSO	ANNUITY	75.00
930528	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
930528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
930528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
930528	VISION SERVICE PLAN	PREMIUMS	41.88
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1992 - 1993 SHERIFFS CASH FUND

310510	R & T SPECIALTY INC	SUPPLIES	1,059.41
314344	WICHITA EAST HOTEL	TRAVEL	177.90
314354	DEPT OF PUBLIC SAFETY	TRAVEL	1,200.00
315662	CELLULAR ONE	RENTALS	330.79
315666	COMFORT INN	TRAVEL	77.40
315670	NATIONAL D A R E OFFICERS	TRAVEL	420.00
316710	GLANZ, STANLEY	TRAVEL	46.75