

## TUESDAY, MAY 26, 1992, CONTINUED

920529	AMERICAN FAMILY, CANCER	PREMIUMS	2,796.16
920529	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,307.92
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,338.87
920529	VISION SERVICE PLAN	PREMIUMS	3,229.53
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
920529	I R S	TAX LIEN	100.00
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
920529	DON AUSTIN	GARNISHMENTS	308.23
920529	I R S	TAX LIEN	439.00
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920529	I R S	TAX LIEN	200.00
920529	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	355.00
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920529	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920529	DON AUSTIN	GARNISHMENTS	43.15
920529	DON AUSTIN	GARNISHMENTS	197.27
920529	DON AUSTIN	GARNISHMENTS	89.00
920529	I R S	TAX LIEN	200.00
920529	I R S	TAX LIEN	110.00
920529	DON AUSTIN	GARNISHMENTS	243.40
920529	DON AUSTIN	GARNISHMENTS	248.69
920529	DON AUSTIN	GARNISHMENTS	274.78
920529	JONES, ANGELA R	CHILD SUPPORT	155.68
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920529	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
920529	TANNEHILL & LAMB	CHILD SUPPORT	250.00
920529	DON AUSTIN	GARNISHMENTS	177.38
920529	BOOSA, BARBARA LEE	CHILD SUPPORT	201.94
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1991 - 1992 WORKERS COMPENSATION FUND

217404	OKLAHOMA TAX COMMISSION	WORKERS COMP.	465.94
217405	OKLAHOMA TAX COMMISSION	WORKERS COMP.	1,513.75
217406	OKLAHOMA TAX COMMISSION	WORKERS COMP.	2,043.56
217407	OKLAHOMA TAX COMMISSION	WORKERS COMP.	816.64
217408	OKLAHOMA TAX COMMISSION	WORKERS COMP.	874.97
217409	OKLAHOMA TAX COMMISSION	WORKERS COMP.	2,139.38
217410	OKLAHOMA TAX COMMISSION	WORKERS COMP.	388.50
217510	EMERGENCY MEDICAL	WORKERS COMP.	480.71
217511	PAUL MD, ROBERT E.	WORKERS COMP.	300.00
217512	MAYS DRUG STORES, INC	WORKERS COMP.	600.70
217513	ST FRANCIS HOSPITAL	WORKERS COMP.	5,746.00
217514	INTRACORP	SERVICE	1,933.35
217515	EMERGENCY MEDICAL	WORKERS COMP.	456.36
217516	FIRESTONE, JONIE	WORKERS COMP.	231.00
217517	FIRESTONE, JONIE	WORKERS COMP.	231.00

1991 - 1992 JUVENILE CASH FUND

214622	KLINE, JOHN B	SUPPLIES	35.00
215366	KIMBALL'S PRODUCE INC	FOOD	93.10
215370	TULSA BEEF &	FOOD	496.94
216129	EVERCLEAN SUPPLY CO	SUPPLIES	120.12
920529	JUVENILE DETENTION	PAYROLL	34,861.58
920529	JUVENILE DETENTION	PAYROLL	312.00
920529	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,974.43
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	908.67
920529	1ST NATL BANK, DIR IRS-FICA	FICA	3,859.29
920529	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	902.58
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	3,705.49
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	178.95
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	322.37
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.30
920529	JOHN F CANTRELL	PREMIUMS	1,703.74
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	74.04
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,136.36
920529	UNITED WAY	UNITED FUND	16.00
920529	PEBS CO	ANNUITY	145.00
920529	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	30.38
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
920529	VISION SERVICE PLAN	PREMIUMS	46.44
920529	DON AUSTIN	GARNISHMENTS	237.77

1991 - 1992 SHERIFFS CASH FUND

215024	SOFTWARE SPECTRUM	SUPPLIES	93.40
217429	OKLAHOMA NATURAL GAS CO.	SERVICES	47.73
920529	SHERIFF CASH FUND	PAYROLL	16,123.44
920529	SHERIFF'S CASH FUND	PAYROLL	3,900.00
920529	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,868.25
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	492.02
920529	1ST NATL BANK, DIR IRS-FICA	FICA	2,393.05