

MONDAY, JUNE 29, 1992, CONTINUED

920630	I R S	TAX LIEN	200.00
920630	I R S	TAX LIEN	110.00
920630	HYATT, ANITA L JFD 91-57	CHILD SUPPORT	614.67
920630	I R S	TAX LIEN	96.86
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920630	DON AUSTIN	GARNISHMENTS	235.88
920630	JONES, ANGELA R	CHILD SUPPORT	477.49
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
920630	TANNEHILL & LAMB	CHILD SUPPORT	250.00
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1991-92 JUVENILE CASH FUND

920630	JUVENILE DETENTION	PAYROLL	33,097.76
920630	JUVENILE DETENTION	PAYROLL	208.00
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,034.40
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	921.02
920630	1ST NATL BANK, DIR IRS-FICA	FICA	3,863.71
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	903.61
920630	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	3,851.28
920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	193.51
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	301.76
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.30
920630	JOHN F CANTRELL	PREMIUMS	2,516.29
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	74.04
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,136.36
920630	UNITED WAY	UNITED FUND	16.00
920630	PEBS CO	ANNUITY	145.00
920630	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	30.38
920630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
920630	VISION SERVICE PLAN	PREMIUMS	23.78
920630	HOBBS, PAT	CHILD SUPPORT	237.77

1991-92 COUNTY CLERK CASH FUND

920630	CLERKS CASH FUND	PAYROLL	2,267.62
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	39.51
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	13.35
920630	1ST NATL BANK, DIR IRS-FICA	FICA	278.24
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	65.07

1991-92 SHERIFFS CASH FUND

920630	SHERIFF CASH FUND	PAYROLL	16,275.23
920630	SHERIFF'S CASH FUND	PAYROLL	3,900.00
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,901.40
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	503.50
920630	1ST NATL BANK, DIR IRS-FICA	FICA	2,418.32
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	565.57
920630	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	2,421.02
920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	155.77
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	192.32
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	28.62
920630	JOHN F CANTRELL	PREMIUMS	1,739.78
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.91
920630	TULSA COUNTY SHERIFF FOP	DUES	90.00
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	187.81
920630	UNITED WAY	UNITED FUND	8.00
920630	JOHN F CANTRELL	PARKING	63.40
920630	PEBS CO	ANNUITY	20.00
920630	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
920630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
920630	VISION SERVICE PLAN	PREMIUMS	5.68

1991-92 HIGHWAY T CASH FUND

920630	ENGINEERING	PAYROLL	11,059.68
920630	HIGHWAY MAINTENANCE	PAYROLL	147,651.38
920630	HIGHWAY CONSTRUCTION	PAYROLL	84,271.19
920630	HIGHWAY CONSTRUCTION	PAYROLL	7,622.08
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	26,598.47
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,460.59
920630	1ST NATL BANK, DIR IRS-FICA	FICA	30,075.81
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,033.86
920630	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	28,448.16
920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,523.66
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,104.08
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	340.54
920630	JOHN F CANTRELL	PREMIUMS	20,385.96
920630	JOHN F CANTRELL	PREMIUMS	1,124.96
920630	JOHN F CANTRELL	PREMIUMS	1,236.08
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	709.31
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,425.43
920630	JOHN F CANTRELL	SHOES	359.54