

FRIDAY, AUGUST 30, 1991 CONTINUED

910830	PRUDENTIAL INS	PREMIUMS	4,285.40
910830	TC SHERIFF FOP	DUES	1,290.00
910830	TEACHERS RETIREMENT	RETMT	400.00
910830	TULSA MUNICIPAL EMPLOYEES	C/UNION	78,274.39
910830	JOHN F CANTRELL	SHOES	89.36
910830	UNITED WAY	CONTRIBUTIONS	984.41
910830	JOHN F CANTRELL	PARKING	7,299.02
910830	1ST NATL BANK DIR IRS	FICA	204.05
910830	PEBSO	ANNUITY	26,417.98
910830	AMERICAN FAMILY	PREMIUMS	3,080.24
910830	AMERICAN FAMILY	PREMIUMS	1,392.56
910830	LEADERS LIFE INS	PREMIUMS	2,710.17
910830	VISION SERVICE PLAN	PREMIUMS	3,478.14
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	275.00
910830	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910830	DON AUSTIN CT CLK	GARNISHMENT	248.09
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	300.00
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	445.28
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	90.00
910830	DON AUSTIN CT CLK	GARNISHMENT	87.00
910830	INTERNAL REVENUE SERVICE	TAX LIEN	439.00
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	632.80
910830	INTERNAL REVENUE SERVICE	TAX LIEN	100.00
910830	NADINE HARNAGE	CHILD SUPPORT	226.49
910830	INTERNAL REVENUE SERVICE	TAX LIEN	200.00
910830	DON AUSTIN CT CLERK	GARNISHMENT	226.66
910830	DEPT OF HUMAN SERVICE	CHILD SUPPORT	306.00
910830	INTERNAL REVENUE SERVICE	TAX LIEN	200.00
910830	SHERRI JOAN HINKEFENT	SALARY	862.31

1991-92 T-CASH

910830	HWY MAINT	PAYROLL	148,362.69
910830	ALBERT BANOUB	PAYROLL	334.33
910830	HWY CONST	PAYROLL	83,251.71
910830	HWY CONST	PAYROLL	2,103.52
910830	ENGINEERS	PAYROLL	7,527.00
910830	WILLIAM H GRIM JR	PAYROLL	489.00
910830	1ST NATL BANK DIR IRS	FED WH	25,935.74
910830	OKLA TAX COMM	STATE TAX	7,385.53
910830	1ST NATL BANK DIR IRS	FICA	28,775.17
910830	1ST NATL BANK DIR IRS	HI FICA	6,729.67
910830	TC EMPLS RETIREMENT	RETMT	27,872.78
910830	PRUDENTIAL INS CO	PREMIUMS	1,509.97
910830	PRUDENTIAL INS CO	PREMIUMS	2,562.06
910830	CONTINENTAL CASUALTY CO	PREMIUMS	341.54
910830	JOHN F CANTRELL	PREMIUMS	19,448.44
910830	PRUDENTIAL INS CO	PREMIUMS	708.54
910830	TULSA MUNICIPAL EMPLOYEES	C/UNION	9,614.64
910830	JOHN F CANTRELL	SHOES	70.74
910830	UNITED WAY	CONTRIBUTIONS	76.21
910830	JOHN F CANTRELL	PARKING	60.00
910830	PEBSO	ANNUITY	1,482.25
910830	AMERICAN FAMILY	PREMIUMS	393.76
910830	AMERICAN FAMILY	PREMIUMS	271.70
910830	LEADERS LIFE INS	PREMIUMS	590.57
910830	VISION SERVICE PLAN	PREMIUMS	577.02
910830	DON AUSTIN CT CLK	GARNISHMENT	233.00
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	75.00
910830	DEPT OF HUMAN SERVS	CHILD SUPPORT	100.00

1991-92 SHERIFF CASH FUND

910830	SHERIFF	PAYROLL	1,498.00
910830	SHERIFF	PAYROLL	3,850.00
910830	SHERIFF	PAYROLL	17,270.85
910830	SHERIFF	PAYROLL	820.00
910830	1ST NATL BANK DIR IRS	FED WH	2,210.86
910830	OKLA TAX COMM	STATE WH	552.93
910830	1ST NATL BANK DIR IRS	FICA	2,785.54
910830	1ST NATL BANK DIR IRS	HI FICA	651.45
910830	TC EMPLS RETIREMENT	RETMT	2,465.04
910830	PRUDENTIAL INS	PREMIUMS	156.88
910830	PRUDENTIAL INS	PREMIUMS	246.08
910830	CONTINENTAL CASUALTY	PREMIUMS	37.12
910830	JOHN F CANTRELL	PREMIUMS	2,022.35
910830	PRUDENTIAL INS	PREMIUMS	53.36
910830	TC SHERIFF FOP	DUES	80.00
910830	TULSA MUNICIPAL EMPLOYEES	C/UNION	247.81
910830	UNITED WAY	CONTRIBUTIONS	11.00
910830	JOHN F CANTRELL	PARKING	63.40
910830	PEBSO	ANNUITY	20.00
910830	AMERICAN FAMILY	PREMIUMS	9.96
910830	AMERICAN FAMILY	PREMIUMS	6.06
910830	VISION SERVICE PLAN	PREMIUMS	63.72