

FRIDAY, NOVEMBER 30, 1990, CONTINUED

901130	ALBERT BANOUB	SALARY	327.84
901130	HIGHWAYS	PAYROLL	78,795.51
901130	HIGHWAYS	PAYROLL	1,830.00
901130	1ST NATL BANK DIR IRS	FED TAX	26,171.32
901130	OKLA TAX COMM	STATE TAX	7,586.56
901130	1ST NATL BANK DIR IRS	FICA	32,212.70
901130	TC EMP RETIREMENT	RETMT	27,367.51
901130	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
901130	PRUDENTIAL INS	PREMIUMS	2,330.36
901130	PRUDENTIAL INS	PREMIUMS	1,466.68
901130	CONTINENTAL CASUALTY	PREMIUMS	344.18
901130	JOHN F CANTRELL	SHOES	85.18
901130	UNITED WAY	CONTS	71.00
901130	JOHN F CANTRELL	PARKING	90.00
901130	PEBSO	ANNUITY	2,254.00
901130	AMERICAN FAMILY	PREMIUMS	428.68
901130	AMERICAN FAMILY	PREMIUMS	269.28
901130	SHARON CASEBOLT	CHILD SUPPORT	331.45
901130	I R S	TAX LIEN	382.45
901130	DON AUSTIN	GARNISHMENT	256.01
901130	DON AUSTIN	GARNISHMENT	340.76
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
901130	JOHN F CANTRELL	PREMIUMS	19,431.50
901130	PRUDENTIAL INS	PREMIUMS	686.88
901130	TULSA MUN EMPLOYEES	C/UNION	9,047.49

1990-91 JUVENILE CASH FUND

901130	JUVENILE	PAYROLL	30,231.59
901130	1ST NATL BANK DIR IRS	FED TAX	3,302.38
901130	OKLA TAX COMM	STATE TAX	924.81
901130	1ST NATL BANK DIR IRS	FICA	4,616.42
901130	TC EMP RETIREMENT	RETIREMENT	3,623.95
901130	PRUDENTIAL INS	PREMIUMS	179.08
901130	PRUDENTIAL INS	PREMIUMS	295.55
901130	CONTINENTAL CASUALTY	PREMIUMS	26.40
901130	JOHNF CANTRELL	PREMIUMS	1,996.36
901130	PRUDENTIAL INS	PREMIUMS	92.28
901130	TULSA MUN EMPLOYEES	C/UNION	986.36
901130	UNITED WAY	CONTS	14.50
901130	PEBSO	ANNUITY	62.00
901130	AMERICAN FAMILY	PREMIUMS	54.84
901130	AMERICAN FAMILY	PREMIUMS	42.54

1990-91 SUPT OF SCHOOLS - SPECIAL

901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	107.00
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,863.54
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,479.17
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,827.09
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,914.55
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,261.60
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,028.60
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,221.99
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,000.00
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,333.00
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,335.60
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,415.50
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,197.25
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,473.06
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	598.37
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	150.00
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	78.00
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	36,180.32
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	495.00
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,978.93
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	17,053.80
901130	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,755.54
901130	1ST NATL BANK DIR IRS	FED TAX	11,287.97
901130	OKLA TAX COMM	STATE TAX	3,113.55
901130	1ST NATL BANK DIR IRS	FICA	15,222.58
901130	MEMBER SERVICE LIFE INS	PREMIUMS	82.92
901130	UNITED WAY	CONTS.	57.25
901130	JOHN F CANTRELL	PARKING	9.00
901130	AMERICAN FAMILY	PREMIUMS	241.94
901130	OKLA STATE & EDUCATION	INSURANCE	10,379.18
901130	AMERICAN FAMILY	PREMIUMS	77.48
901130	MEMBER SERVICE LIFE INS	PREMIUMS	254.86
901130	OKLA EDUCATION ASSOC	DUES	71.50
901130	TULSA TEACHERS CREDIT UNION	C/UNION	5,488.00
901130	VARIABLE ANNUITY LIFE INS	PREMIUMS	150.00
901130	ST FRANCIS EMPLOYEES	C/UNION	348.54
901130	TEACHER RETIREMENT SYS	RETIREMENT	5,496.99
901130	LOTOYA MOORE	CHILD SUPPORT	239.40