

FRIDAY, MARCH 31, 1989 CONTINUED

890331	OKLAHOMA TAX COMMISSION	STATE TAX	45,769.42
890331	4TH NATL. BK FOR DIR IRS	FICA	231,448.79
890331	TC EMP. RETIREMENT FUND	RETIREMENT	169,581.35
890331	PRUDENTIAL INS. CO.	PREMIUMS	14,238.89
890331	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
890331	PRUDENTIAL INS. CO.	PREMIUMS	14,440.40
890331	JOHN F. CANTRELL	STUDENT LOAN	444.38
890331	CNA INS. CO.	PREMIUMS	2,198.36
890331	PRUDENTIAL INS. CO.	PREMIUMS	59,232.26
890331	PRUDENTIAL INS. CO.	PREMIUMS	39,825.66
890331	TC FOP LODGE #188	DUES	1,330.00
890331	TEACHERS RETIREMENT	RETIREMENT	1,440.00
890331	TULSA MUN. EMP. FCU	DEDUCTS	88,993.97
890331	JOHN F. CANTRELL	SHOES	1,085.96
890331	UNITED WAY	UNITED WAY	1,127.07
890331	INTERNAL REVENUE SERVICE	TAX LEVY	200.00
890331	IRS	TAX LEVY	1,075.00
890331	IRS	TAX LEVY	200.95
890331	IRS	TAX LEVY	195.00
890331	DON AUSTIN	DEDUCTS	92.19
890331	JOHN F. CANTRELL	PARKING	8,495.00
890331	4TH NATL. BK FOR DIR IRS	FICA	223.39
890331	DHS	DEDUCTS	140.00
890331	BOBBIE D. ENGLE	DEDUCTS	606.66
890331	DHS	DEDUCTS	300.00
890331	DHS	DEDUCTS	200.00
890331	STARK CO. CLERK OF COURTS	DEDUCTS	306.00
890331	AMERICAN FAMILY LIFE	PREMIUMS	3,130.12

1988-1989 HIGHWAY T-CASH FUND

890331	HIGHWAY	PAYROLL	224.00
890331	HIGHWAY	PAYROLL	120,766.03
890331	HIGHWAY	PAYROLL	80,386.26
890331	HIGHWAY	PAYROLL	949.00
890331	GEORGE OKERSON	SALARY	880.62
890331	4TH NATL. BK FOR DIR IRS	FED. WH	21,292.02
890331	OKLA. TAX COMMISSION	STATE TAX	4,745.12
890331	4TH NATL. BK FOR DIR IRS	FICA	29,307.09
890331	TC EMP. RETIREMENT FUND	RETIREMENT	21,892.90
890331	PRUDENTIAL INS. CO.	PREMIUMS	1,744.72
890331	PRUDENTIAL INS. CO.	PREMIUMS	2,158.80
890331	CNA INS. CO.	PREMIUMS	307.02
890331	PRUDENTIAL INS. CO.	PREMIUMS	5,539.12
890331	PRUDENTIAL INS. CO.	PREMIUMS	12,300.80
890331	TULSA MUN. EMP. FCU	CREDIT UNION	9,134.78
890331	JOHN F. CANTRELL	SHOES	1,369.97
890331	UNITED WAY	DEDUCTS	104.00
890331	JOHN F. CANTRELL	PARKING	60.00
890331	DHS	DEDUCTS	75.00
890331	DHS	DEDUCTS	275.00
890331	AMERICAN FAMILY LIFE	PREMIUMS	244.28

1988 - 1989 SHERIFF CASH FUND

890331	SHERIFF	PAYROLL	4,839.00
890331	4TH NATL. BK FOR DIR IRS	FED. WH	383.71
890331	OKLA. TAX COMMISSION	STATE TAX	99.23
890331	4TH NATL. BK FOR DIR IRS	FICA	703.55
890331	TC EMP. RETIREMENT FUND	RETIREMENT	532.29
890331	PRUDENTIAL INS. CO.	PREMIUMS	46.19
890331	PRUDENTIAL INS. CO.	PREMIUMS	61.60
890331	CNA INS. CO.	PREMIUMS	1.38
890331	PRUDENTIAL INS. CO.	PREMIUMS	210.10
890331	PRUDENTIAL INS. CO.	PREMIUMS	286.51
890331	TC SHERIFF LODGE	DUES	30.00
890331	TULSA MUN EMP. FCU	CREDIT UNION	1,430.00

1988 - 1989 JUVENILE CASH FUND

890331	JUVENILE	PAYROLL	28,159.95
890331	4TH NATL. BK FOR DIR IRS	FED. WH	2,966.02
890331	OKLA. TAX COMMISSION	STATE WH	710.13
890331	4th NATL. BK FOR DIR IRS	FICA	4,110.75
890331	TC EMP. RETIREMENT FUND	RETIREMENT	3,097.60
890331	PRUDENTIAL INS. CO.	PREMIUMS	245.37
890331	PRUDENTIAL INS. CO.	PREMIUMS	310.80
890331	CNA INS. CO.	PREMIUMS	46.16
890331	PRUDENTIAL INS. CO.	PREMIUMS	1,910.14
890331	TULSA CMUN. EMP. FCU	CREDIT UNION	666.80
890331	UNITED WAY	UNITED WAY	13.00
890331	IRS	TAX LEVY	467.60