

THURSDAY, DECEMBER 23, 1993, CONTINUED

1993-94 JUVENILE CASH FUND

931220	JUVENILE DETENTION	PAYROLL	31,888.83
931220	JUVENILE DETENTION	PAYROLL	2,891.25
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,906.80
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	834.29
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	4,007.68
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	937.28
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,608.04
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	154.66
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	280.44
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	19.68
931220	JOHN F CANTRELL	PREMIUMS	3,036.53
931220	JOHN F CANTRELL	PREMIUMS	314.64
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
931220	UNITED WAY	UNITED FUND	24.00
931220	PEBSO	ANNUITY	75.00
931220	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
931220	VISION SERVICE PLAN	PREMIUMS	36.20
931220	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1993-94 COUNTY CLERK CASH FUND

931220	SUPT OF SCHOOLS PAYROLL	PAYROLL	6,608.20
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	928.70
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	301.29
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	812.16
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	189.94
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	788.64
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29.82
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	.82
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	170.00
931220	JOHN F CANTRELL	PARKING	26.13
931220	PEBSO	ANNUITY	538.06

1993-94 SHERIFFS CASH FUND

931220	SHERIFF CASH FUND	PAYROLL	18,256.00
931220	SHERIFF CASH FUND	PAYROLL	1,260.00
931220	SHERIFF'S CASH FUND	PAYROLL	6,090.00
931220	SHERIFFS CASH FUND	PAYROLL	8,371.00
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,181.31
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	939.04
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	4,085.95
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	955.58
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,926.04
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	230.14
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	261.90
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.64
931220	JOHN F CANTRELL	PREMIUMS	2,124.37
931220	JOHN F CANTRELL	PREMIUMS	388.59
931220	JOHN F CANTRELL	PREMIUMS	758.38
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.24
931220	TULSA COUNTY SHERIFF FOP	DUES	90.00
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	227.81
931220	UNITED WAY	UNITED FUND	1.00
931220	JOHN F CANTRELL	PARKING	36.70
931220	PEBSO	ANNUITY	45.00
931220	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	78.00
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
931220	VISION SERVICE PLAN	PREMIUMS	11.36
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
931220	SALLY HOWE-SMITH	GARNISHMENTS	138.95

1993-94 HIGHWAY T CASH FUND

931220	ENGINEERING	PAYROLL	28,110.94
931220	HIGHWAY MAINTENANCE	PAYROLL	151,625.52
931220	HIGHWAY CONSTRUCTION	PAYROLL	86,912.65
931220	HIGHWAY CONSTRUCTION	PAYROLL	2,365.38
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	28,054.02
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,421.74
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	30,016.52
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,482.89
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	31,098.69
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,595.07
931220	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,478.96