

FRIDAY, DECEMBER 20, 1991, CONTINUED

911220	AMERICAN FAMILY, CANCER	PREMIUMS	54.84
911220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.54
911220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
911220	VISION SERVICE PLAN	PREMIUMS	58.65
911220	DON AUSTIN	GARNISHMENTS	237.77

1991-92 SHERIFFS CASH FUND

911220	SHERIFF CASH FUND	PAYROLL	19,518.65
911220	SHERIFF'S CASH FUND	PAYROLL	3,900.00
911220	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,134.36
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	522.48
911220	1ST NATL BANK, DIR IRS-FICA	FICA	2,805.30
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	656.08
911220	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,803.20
911220	PRUDENTIAL INS CO, LIFE	PREMIUMS	179.45
911220	PRUDENTIAL INS, DENTAL	PREMIUMS	225.49
911220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	38.54
911220	JOHN F CANTRELL	PREMIUMS	1,953.43
911220	PRUDENTIAL INS, DISABILITY	PREMIUMS	59.05
911220	TULSA COUNTY SHERIFF FOP	DUES	100.00
911220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
911220	UNITED WAY	UNITED FUND	14.00
911220	JOHN F CANTRELL	PARKING	63.40
911220	PEBSO	ANNUITY	20.00
911220	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
911220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
911220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
911220	VISION SERVICE PLAN	PREMIUMS	50.91

1991-92 HIGHWAY T CASH FUND

911220	ENGINEERING	PAYROLL	27,167.49
911220	HIGHWAY MAINTENANCE	PAYROLL	146,478.82
911220	HIGHWAY CONSTRUCTION	PAYROLL	85,767.26
911220	HIGHWAY CONSTRUCTION	PAYROLL	2,300.00
911220	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,214.33
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,640.56
911220	1ST NATL BANK, DIR IRS-FICA	FICA	29,410.32
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,343.70
911220	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,609.15
911220	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,560.42
911220	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
911220	PRUDENTIAL INS, DENTAL	PREMIUMS	2,628.90
911220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	383.86
911220	JOHN F CANTRELL	PREMIUMS	20,550.00
911220	PRUDENTIAL INS, DISABILITY	PREMIUMS	701.24
911220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,989.64
911220	JOHN F CANTRELL	SHOES	276.57
911220	UNITED WAY	UNITED FUND	96.21
911220	JOHN F CANTRELL	PARKING	181.70
911220	PEBSO	ANNUITY	3,982.25
911220	AMERICAN FAMILY, CANCER	PREMIUMS	438.64
911220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	298.44
911220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	581.92
911220	VISION SERVICE PLAN	PREMIUMS	604.71
911220	DON AUSTIN	GARNISHMENTS	70.61
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
911220	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1991-92 PARKS FUND

911220	PARK DEPARTMENT	PAYROLL	10,860.16
911220	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	431.73
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	63.92
911220	1ST NATL BANK, DIR IRS-FICA	FICA	1,271.68
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	297.41

1991-92 RESALE PROPERTY FUND

911220	RESALE PROPERTY	PAYROLL	81,400.00
911220	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	9,605.82
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,102.71
911220	1ST NATL BANK, DIR IRS-FICA	FICA	9,213.94
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,291.40
911220	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,768.00
911220	PRUDENTIAL INS CO, LIFE	PREMIUMS	516.15
911220	PRUDENTIAL INS, DENTAL	PREMIUMS	643.05
911220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	94.16
911220	JOHN F CANTRELL	PREMIUMS	4,535.03
911220	PRUDENTIAL INS, DISABILITY	PREMIUMS	278.03
911220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,451.99
911220	UNITED WAY	UNITED FUND	25.00
911220	JOHN F CANTRELL	PARKING	869.11
911220	PEBSO	ANNUITY	3,661.00
911220	AMERICAN FAMILY, CANCER	PREMIUMS	189.44
911220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.54
911220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66