

FRIDAY, MARCH 30, 1990, CONTINUED

900330	DHS	DEDUCTS	606.66
900330	DHS	DEDUCTS	350.00
900330	AMERICAN FAMILY LIFE	PREMIUMS	3,653.39
900330	AMERICAN FAMILY LIFE	PREMIUMS	1,255.04

1989 - 1990 T-CASH HIGHWAY FUND

900330	HIGHWAY	PAYROLL	917.30
900330	HIGHWAY	PAYROLL	777.40
900330	HIGHWAY	PAYROLL	82,687.87
900330	HIGHWAY	PAYROLL	126,594.67
900330	DON AUSTIN	DEDUCTS	215.52
900330	AMERICAN FAMILY LIFE	PREMIUMS	240.94
900330	AMERICAN FAMILY LIFE	PREMIUMS	408.76
900330	DHS	DEDUCTS	100.00
900330	DHS	DEDUCTS	75.00
900330	UNITED WAY	DEDUCTS	26.00
900330	JOHN F. CANTRELL	DEDUCTS	1,878.91
900330	TULSA MUN. EMP. FCU	CR. UN.	8,117.92
900330	JOHN F. CANTRELL	PREMIUMS	16,867.15
900330	CNA INS. CO.	PREMIUMS	324.82
900330	PRUDENTIAL INS.	PREMIUMS	2,371.07
900330	PRUDENTIAL INS. CO.	PREMIUMS	2,048.94
900330	TC EMP. RET. FUND	RETIREMENT	24,613.42
900330	4TH NATL. BK FOR DIRS	FICA	31,384.48
900330	OTC	STATE TAX	5,417.63
900330	4TH NATL. BK FOR DIR IRS	FED. WH	22,432.12

1989 - 1990 SHERIFF CASH FUND

900330	SHERIFF	PAYROLL	12,283.75
900330	SHERIFF	PAYROLL	9,657.00
900330	4TH NATL. BK FOR DIR IRS	FED. WH	1,705.04
900330	OTC	STATE TAX	310.82
900330	4TH NATL. BK FOR DIR IRS	FICA	3,302.32
900330	TC EMP. RETIREMENT	RETIREMENT	1,158.84
900330	PRUDENTIAL INS. CO.	PREMIUMS	99.47
900330	PRUDENTIAL INS. CO.	PREMIUMS	141.68
900330	CNA INS. CO.	PREMIUMS	6.04
900330	JOHN F. CANTRELL	PREMIUMS	1,218.92
900330	TC SHERIFF FOP LODGE	DUES	40.00
900330	TULSA MUN. EMP. FCU	CR. UN.	1,460.00
900330	UNITED WAY	DEDUCTS	4.50
900330	JOHN F. CANTRELL	DEDUCTS	50.00
900330	AMERICAN FAMILY LIFE	PREMIUMS	29.92
900330	AMERICAN FAMILY LIFE	PREMIUMS	29.82

1989 - 1990 JUVENILE CASH FUND

900330	JUVENILE DETENTION	PAYROLL	30,532.00
900330	4TH NATL. BK FOR DIR IRS	FED. WH	3,255.64
900330	OTC	STATE TAX	794.69
900330	4TH NATL. BK FOR DIR IRS	FICA	4,542.19
900330	TC EMP. RETIREMENT	RETIREMENT	3,663.84
900330	PRUDENTIAL INS. CO.	PREMIUMS	315.60
900330	PRUDENTIAL INS. CO.	PREMIUMS	306.13
900330	CNA INS. CO.	PREMIUMS	35.80
900330	JOHN F. CANTRELL, TREAS	HEALTH PREMIUMS	2,038.43
900330	TULSA MUN. EMP. FCU	CR. UN.	425.22
900330	UNITED WAY	DEDUCTS	19.50
900330	DON AUSTIN	DEDUCTS	252.35
900330	AMERICAN FAMILY LIFE	PREMIUMS	64.80
900330	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989 - 1990 TULSA AREA EMERGENCY MANAGEMENT AGENCY

900330	T.A.E.M.A.	PAYROLL	11,207.00
900330	4TH NATL BANK FOR DIR IRS	FED TAX	1,162.51
900330	OKLA TAX COMMISSION	STATE TAX	339.58
900330	4TH NATL BANK FOR DIR IRS	FICA	1,636.85
900330	TULSA CO EMP RETIREMENT	RETIREMENT	1,344.84
900330	PRUDENTIAL INS CO	PREMIUMS	104.23
900330	PRUDENTIAL INS CO	PREMIUMS	131.10
900330	CNA INS COS	PREMIUMS	21.32
900330	JOHN F CANTRELL	PREMIUMS	865.31
900330	TULSA MUN EMP FCU	CREDIT UNION	636.80
900330	UNITED WAY	DEDUCTIONS	8.00
900330	AMERICAN FAMILY	PREMIUMS	24.92
900330	AMERICAN FAMILY	PREMIUMS	9.94

1989 - 1990 LAW LIBRARY

900330	LAW LIBRARY	PAYROLL	3,333.33
900330	4TH NATL BANK FOR DIR IRS	FED TAX	287.51
900330	OKLA TAX COMM	STATE TAX	81.61
900330	4TH NATL BANK FOR DIR IRS	FICA	510.00
900330	TC EMP RETIREMENT	RETIREMENT	400.00
900330	PRUDENTIAL INS CO	PREMIUMS	37.65
900330	PRUDENTIAL INS CO	PREMIUMS	21.16
900330	CNA INS COS	PREMIUMS	3.92