

FRIDAY, JANUARY 31, 1992 CONTINUED

920131	ENGINEERING	PAYROLL	10,695.12
920131	HIGHWAY MAINTENANCE	PAYROLL	154,462.26
920131	HIGHWAY CONSTRUCTION	PAYROLL	83,313.10
920131	HIGHWAY CONSTRUCTION	PAYROLL	2,057.69
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	27,091.65
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,113.03
920131	1ST NATL BANK, DIR IRS-FICA	FICA	30,050.70
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,027.99
920131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	28,776.43
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,494.06
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	2,565.44
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	346.96
920131	JOHN F CANTRELL	PREMIUMS	19,715.07
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	691.93
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,737.64
920131	JOHN F CANTRELL	SHOES	172.68
920131	UNITED WAY	UNITED FUND	118.19
920131	JOHN F CANTRELL	PARKING	91.70
920131	PEBSO	ANNUITY	982.25
920131	AMERICAN FAMILY, CANCER	PREMIUMS	408.72
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	274.12
920131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	581.92
920131	VISION SERVICE PLAN	PREMIUMS	584.16
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
920131	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
920131	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
920131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
<u>1991-92 PARKS FUND</u>			
920131	PARK DEPARTMENT	PAYROLL	11,354.01
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	746.68
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	101.15
920131	1ST NATL BANK, DIR IRS-FICA	FICA	1,335.46
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	312.33
<u>1991-92 RESALE PROPERTY FUND</u>			
920131	RESALE PROPERTY	PAYROLL	80,222.48
920131	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	9,102.48
920131	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,025.26
920131	1ST NATL BANK, DIR IRS-FICA	FICA	9,648.26
920131	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,256.45
920131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,626.69
920131	PRUDENTIAL INS CO, LIFE	PREMIUMS	516.15
920131	PRUDENTIAL INS, DENTAL	PREMIUMS	643.05
920131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	94.16
920131	JOHN F CANTRELL	PREMIUMS	4,646.88
920131	PRUDENTIAL INS, DISABILITY	PREMIUMS	278.03
920131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,451.99
920131	UNITED WAY	UNITED FUND	34.00
920131	JOHN F CANTRELL	PARKING	869.11
920131	PEBSO	ANNUITY	3,661.00
920131	AMERICAN FAMILY, CANCER	PREMIUMS	189.44
920131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.54
920131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.66
920131	VISION SERVICE PLAN	PREMIUMS	146.19
<u>1991-92 SUPERINTENDENT OF SCHOOLS SPECIAL</u>			
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	443.75
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	70.00
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	3,725.00
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	900.00
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	813.75
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	2,321.05
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	12,410.17
920131	SUPERINTENDENT OF SCHOOLS	PAYROLL	3,221.50
920131	1ST NATL. BK FOR DIR IRS	FED. WH	2,823.38
920131	OTC	STATE TAX	847.24
920131	1ST NATL. BK FOR DIR IRS	FICA	2,818.14
920131	1ST NATL. BK FOR DIR IRS	HI FICA	659.08
920131	MEMBER SERVICE LIFE	PREMIUMS	41.06
920131	UNITED WAY	DEDUCTS	19.00
920131	AMERICAN FAMILY	PREMIUMS	58.88
920131	OILA. STATE & EDUCATION	PREMIUMS	1,941.86
920131	AMERICAN FAMILY	PREMIUMS	18.58
920131	MEMBER SERVICE LIFE	PREMIUMS	140.86
920131	TULSA TEACHERS CR. UN.	DEDUCTS	2,400.00
920131	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,219.91
<u>1991-92 CITY COUNTY HEALTH FUND</u>			
920131	CITY COUNTY HEALTH	PAYROLL	37,370.87
920131	CITY COUNTY HEALTH	PAYROLL	6,820.00
920131	CITY COUNTY HEALTH	PAYROLL	9,698.00
920131	CITY COUNTY HEALTH	PAYROLL	717.92
920131	CITY COUNTY HEALTH	PAYROLL	11,178.00
920131	CITY COUNTY HEALTH	PAYROLL	20,883.00