

MONDAY, FEBRUARY 28, 1994 CONTINUED

940228	LIBERTY TULSA, DIR IRS-FICA	FICA	4,042.15
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	945.34
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,762.29
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	175.01
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	321.54
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940228	JOHN F CANTRELL	PREMIUMS	3,171.22
940228	JOHN F CANTRELL	PREMIUMS	588.95
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
940228	UNITED WAY	UNITED FUND	14.00
940228	PEBSO	ANNUITY	75.00
940228	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940228	VISION SERVICE PLAN	PREMIUMS	36.20
940228	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1993-94 SHERIFFS CASH FUND

940228	SHERIFF CASH FUND	PAYROLL	20,941.20
940228	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940228	SHERIFFS CASH FUND	PAYROLL	8,536.00
940228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,119.20
940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	927.54
940228	LIBERTY TULSA, DIR IRS-FICA	FICA	4,277.73
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,000.43
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,263.72
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	243.46
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	291.72
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	63.04
940228	JOHN F CANTRELL	PREMIUMS	2,259.06
940228	JOHN F CANTRELL	PREMIUMS	388.59
940228	JOHN F CANTRELL	PREMIUMS	758.38
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.35
940228	TULSA COUNTY SHERIFF FOP	DUES	110.00
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	70.00
940228	UNITED WAY	UNITED FUND	3.00
940228	JOHN F CANTRELL	PARKING	36.70
940228	PEBSO	ANNUITY	25.00
940228	AMERICAN FAMILY, CANCER	PREMIUMS	86.66
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
940228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	52.00
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940228	VISION SERVICE PLAN	PREMIUMS	5.68
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	85.35

1993-94 HIGHWAY T CASH FUND

940228	ENGINEERING	PAYROLL	28,105.26
940228	HIGHWAY MAINTENANCE	PAYROLL	149,998.32
940228	HIGHWAY CONSTRUCTION	PAYROLL	82,634.45
940228	HIGHWAY CONSTRUCTION	PAYROLL	3,310.01
940228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,645.79
940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,468.17
940228	LIBERTY TULSA, DIR IRS-FICA	FICA	31,391.53
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,341.57
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,090.49
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,542.90
940228	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,426.58
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	333.26
940228	JOHN F CANTRELL	PREMIUMS	25,522.68
940228	JOHN F CANTRELL	PREMIUMS	927.61
940228	JOHN F CANTRELL	PREMIUMS	1,661.97
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	224.60
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,127.01
940228	JOHN F CANTRELL	SHOES	237.59
940228	UNITED WAY	UNITED FUND	170.92
940228	JOHN F CANTRELL	PARKING	210.00
940228	PEBSO	ANNUITY	3,222.50
940228	AMERICAN FAMILY, CANCER	PREMIUMS	405.34
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.38
940228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	511.23
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	523.25
940228	VISION SERVICE PLAN	PREMIUMS	238.86
940228	SALLY HOWE-SMITH	GARNISHMENTS	174.25
940228	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940228	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
940228	DHS #OK IV-D NO 79148001	CHILD SUPPORT	50.00
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00