

FRIDAY, FEBRUARY 28, 1992 CONTINUED

920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,494.48
920228	TULSA COUNTY SHERIFF FOP	DUES	1,590.00
920228	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	84,112.19
920228	JOHN F CANTRELL	SHOES	222.25
920228	UNITED WAY	UNITED FUND	1,459.67
920228	JOHN F CANTRELL	PARKING	8,621.17
920228	1ST NATL BANK DIR IRS	FICA	204.05
920228	PEBSO	ANNUITY	30,347.43
920228	AMERICAN FAMILY, CANCER	PREMIUMS	3,219.80
920228	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,466.94
920228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,656.24
920228	VISION SERVICE PLAN	PREMIUMS	3,713.94
920228	DON AUSTIN	GARNISHMENTS	45.95
920228	I R S	TAX LIEN	100.00
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
920228	I R S	TAX LIEN	439.00
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920228	I R S	TAX LIEN	200.00
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920228	DON AUSTIN	GARNISHMENTS	255.12
920228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920228	DON AUSTIN	GARNISHMENTS	87.00
920228	I R S	TAX LIEN	200.00
920228	DON AUSTIN	GARNISHMENTS	324.27
920228	DON AUSTIN	GARNISHMENTS	165.99
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	294.03
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920228	BOOSA, BARBARA LEE	CHILD SUPPORT	201.94
920228	DON AUSTIN	GARNISHMENTS	34.94

1991-92 JUVENILE CASH FUND

920228	JUVENILE DETENTION	PAYROLL	34,651.94
920228	JUVENILE DETENTION	PAYROLL	520.00
920228	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,255.92
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	875.54
920228	1ST NATL BANK, DIR IRS-FICA	FICA	3,795.21
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	887.59
920228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,712.56
920228	PRUDENTIAL INS CO, LIFE	PREMIUMS	178.95
920228	PRUDENTIAL INS, DENTAL	PREMIUMS	333.51
920228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.30
920228	JOHN F CANTRELL	PREMIUMS	1,815.59
920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	74.04
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,736.36
920228	UNITED WAY	UNITED FUND	16.00
920228	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	30.38
920228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
920228	VISION SERVICE PLAN	PREMIUMS	50.31
920228	HOBBS, PAT	CHILD SUPPORT	198.54
920228	HOBBS, PAT	GARNISHMENTS	39.23

1991-92 SHERIFFS CASH FUND

920228	SHERIFF CASH FUND	PAYROLL	17,777.31
920228	SHERIFF'S CASH FUND	PAYROLL	3,900.00
920228	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,244.13
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	536.13
920228	1ST NATL BANK, DIR IRS-FICA	FICA	2,577.24
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	602.74
920228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,595.24
920228	PRUDENTIAL INS CO, LIFE	PREMIUMS	165.02
920228	PRUDENTIAL INS, DENTAL	PREMIUMS	173.17
920228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	28.36
920228	JOHN F CANTRELL	PREMIUMS	2,134.20
920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.48
920228	TULSA COUNTY SHERIFF FOP	DUES	90.00
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
920228	UNITED WAY	UNITED FUND	8.00
920228	JOHN F CANTRELL	PARKING	63.40
920228	PEBSO	ANNUITY	20.00
920228	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
920228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
920228	VISION SERVICE PLAN	PREMIUMS	67.59

1991-92 HIGHWAY T CASH FUND

920228	ENGINEERING	PAYROLL	10,699.59
920228	HIGHWAY MAINTENANCE	PAYROLL	149,046.32
920228	HIGHWAY CONSTRUCTION	PAYROLL	85,588.50
920228	HIGHWAY CONSTRUCTION	PAYROLL	1,050.00