

## FRIDAY, FEBRUARY 28, 1992 CONTINUED

920228	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	26,271.57
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,838.48
920228	1ST NATL BANK, DIR IRS-FICA	FICA	29,519.10
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	6,903.66
920228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	29,045.82
920228	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,519.22
920228	PRUDENTIAL INS, DENTAL	PREMIUMS	2,586.03
920228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	346.96
920228	JOHN F CANTRELL	PREMIUMS	20,076.61
920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	699.13
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,064.40
920228	JOHN F CANTRELL	SHOES	381.15
920228	UNITED WAY	UNITED FUND	118.19
920228	JOHN F CANTRELL	PARKING	91.70
920228	PEBSO	ANNUITY	1,032.25
920228	AMERICAN FAMILY, CANCER	PREMIUMS	408.72
920228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	274.12
920228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	581.92
920228	VISION SERVICE PLAN	PREMIUMS	592.50
920228	CASEBOLT, SHARON	CHILD SUPPORT	347.50
920228	DON AUSTIN	GARNISHMENTS	262.90
920228	DON AUSTIN	GARNISHMENTS	182.83
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
920228	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
920228	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
920228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1991-92 PARKS FUND

920228	PARK DEPARTMENT	PAYROLL	7,593.53
920228	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	570.66
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	61.10
920228	1ST NATL BANK, DIR IRS-FICA	FICA	868.13
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	203.03

1991-91 SUPERINTENDENT SCHOOLS SPECIAL FUND

920228	SUPT. OF SCHOOLS	PAYROLL	140.00
920228	SUPT. OF SCHOOLS	PAYROLL	813.00
920228	SUPT. OF SCHOOLS	PAYROLL	900.00
920228	SUPT. OF SCHOOLS	PAYROLL	3,112.50
920228	SUPT. OF SCHOOLS	PAYROLL	12,410.17
920228	SUPT. OF SCHOOLS	PAYROLL	813.75
920228	SUPT. OF SCHOOLS	PAYROLL	3,725.00
920228	SUPT. OF SCHOOLS	PAYROLL	2,321.05
920228	1ST NATL. BK FOR DIR IRS	FED. WH	2,878.77
920228	OTC	STATE WH	858.68
920228	1ST NATL. BK FOR DIR IRS	FICA	2,872.60
920228	1ST NATL. BK FOR DIR IRS	HI FICA	671.82
920228	MEMBER SERVICE LIFE	PREMIUMS	41.06
920228	UNITED WAY	DEDUCTS	19.00
920228	AMERICAN FAMILY	PREMIUMS	58.88
920228	OKLA. STATE & EDUCATION	DEDUCTS	1,941.86
920228	AMERICAN FAMILY	PREMIUMS	18.58
920228	MEMBER SERVICE LIFE	PREMIUMS	140.86
920228	TULSA TEACHERS CR. UN.	DEDUCTS	2,400.00
920228	TEACHERS RETIREMENT SYSTEM	DEDUCTS	1,220.64

1991-92 CITY COUNTY HEALTH FUND

920228	CITY COUNTY HEALTH	PAYROLL	37,370.87
920228	CITY COUNTY HEALTH	PAYROLL	6,820.00
920228	CITY COUNTY HEALTH	PAYROLL	9,698.00
920228	CITY COUNTY HEALTH	PAYROLL	424.94
920228	CITY COUNTY HEALTH	PAYROLL	11,178.00
920228	CITY COUNTY HEALTH	PAYROLL	20,883.00
920228	CITY COUNTY HEALTH	PAYROLL	265.51
920228	CITY COUNTY HEALTH	PAYROLL	13,187.18
920228	CITY COUNTY HEALTH	PAYROLL	855.00
920228	CITY COUNTY HEALTH	PAYROLL	113,197.90
920228	CITY COUNTY HEALTH	PAYROLL	20,806.00
920228	CITY COUNTY HEALTH	PAYROLL	936.06
920228	CITY COUNTY HEALTH	PAYROLL	9,615.00
920228	CITY COUNTY HEALTH	PAYROLL	521.00
920228	CITY COUNTY HEALTH	PAYROLL	23,239.00
920228	CITY COUNTY HEALTH	PAYROLL	2,265.00
920228	CITY COUNTY HEALTH	PAYROLL	8,851.00
920228	CITY COUNTY HEALTH	PAYROLL	1,003.89
920228	CITY COUNTY HEALTH	PAYROLL	32,236.46
920228	CITY COUNTY HEALTH	PAYROLL	999.00
920228	CITY COUNTY HEALTH	PAYROLL	1,151.00
920228	CITY COUNTY HEALTH	PAYROLL	1,151.00
920228	CITY COUNTY HEALTH	PAYROLL	19,403.00
920228	CITY COUNTY HEALTH	PAYROLL	693.00
920228	CITY COUNTY HEALTH	PAYROLL	18,281.00
920228	CITY COUNTY HEALTH	PAYROLL	4,299.00
920228	CITY COUNTY HEALTH	PAYROLL	818.00
920228	CITY COUNTY HEALTH	PAYROLL	36,190.00