

THURSDAY, APRIL 30, 1992 CONTINUED

1991-92 HIGHWAY T CASH FUND

920430	ENGINEERING	PAYROLL	10,833.38
920430	HIGHWAY MAINTENANCE	PAYROLL	149,997.64
920430	HIGHWAY MAINTENANCE	PAYROLL	417.00
920430	HIGHWAY CONSTRUCTION	PAYROLL	82,926.69
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	25,179.83
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,106.53
920430	1ST NATL BANK, DIR IRS-FICA	FICA	29,267.18
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	6,844.74
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	28,666.52
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,484.44
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	2,552.61
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	341.36
920430	JOHN F CANTRELL	PREMIUMS	19,741.06
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	675.24
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,125.43
920430	JOHN F CANTRELL	SHOES	269.83
920430	UNITED WAY	UNITED FUND	118.19
920430	JOHN F CANTRELL	PARKING	121.70
920430	PEBS CO	ANNUITY	1,682.25
920430	AMERICAN FAMILY, CANCER	PREMIUMS	398.76
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	262.00
920430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	573.26
920430	VISION SERVICE PLAN	PREMIUMS	580.89
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
920430	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
920430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
920430	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00

1991-92 PARKS FUND

920430	PARK DEPARTMENT	PAYROLL	127,761.22
920430	PARK DEPARTMENT	PAYROLL	26,586.37
920430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	11,720.25
920430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,344.35
920430	1ST NATL BANK, DIR IRS-FICA	FICA	18,444.30
920430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	4,313.58
920430	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	15,190.04
920430	PRUDENTIAL INS CO, LIFE	PREMIUMS	872.46
920430	PRUDENTIAL INS, DENTAL	PREMIUMS	1,311.76
920430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	113.08
920430	JOHN F CANTRELL	PREMIUMS	11,539.81
920430	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.12
920430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,754.04
920430	JOHN F CANTRELL	SHOES	104.11
920430	UNITED WAY	UNITED FUND	141.00
920430	PEBS CO	ANNUITY	2,023.50
920430	AMERICAN FAMILY, CANCER	PREMIUMS	209.32
920430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	73.94
920430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	243.73
920430	VISION SERVICE PLAN	PREMIUMS	347.16
920430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
920430	I R S	TAX LIEN	96.86
920430	DON AUSTIN	GARNISHMENTS	165.99

1991-92 SUPERINTENDENT OF SCHOOL SPECIAL

920430	SUPT. OF SCHOOLS	PAYROLL	929.88
920430	SUPT. OF SCHOOLS	PAYROLL	3,725.00
920430	SUPT. OF SCHOOLS	PAYROLL	900.00
920430	SUPT. OF SCHOOLS	PAYROLL	2,321.05
920430	SUPT. OF SCHOOLS	PAYROLL	813.75
920430	SUPT. OF SCHOOLS	PAYROLL	335.00
920430	SUPT. OF SCHOOLS	PAYROLL	12,410.17
920430	SUPT. OF SCHOOLS	PAYROLL	3,112.50
920430	1ST NATL. BK FOR DIR IRS	FED.	2,710.09
920430	OTC	STATE TAX	866.63
920430	1ST NATL. BK FOR DIR IRS	FICA	2,874.08
920430	1ST NATL. BK FOR DIR IRS	HI FICA	672.17
920430	MEMBER SERVICE LIFE	PREMIUMS	41.06
920430	UNITED WAY	DEDUCTS	19.00
920430	AMERICAN FAMILY	PREMIUMS	58.88
920430	OKLA. STATE & EDUCATION	DEDUCTS	1,941.86
920430	AMERICAN FAMILY	PREMIUMS	18.58
920430	MEMBER SERVICE LIFE	PREMIUMS	140.86
920430	TULSA TEACHERS CR. UN.	DEDUCTS	2,400.00
920430	TEACHERS RETIREMENT	RETIREMENT	1,220.64
920430	MEMBER SERVICE LIFE	PREMIUMS	23.00
920430	STATE & EDUCATION INS.	PREMIUMS	115.97
920430	TEACHER RETIREMENT	RETIREMENT	312.50

1991-92 CITY COUNTY HEALTH FUND

920430	CITY COUNTY HEALTH	PAYROLL	37,427.87
920430	CITY COUNTY HEALTH	PAYROLL	6,879.00
920430	CITY COUNTY HEALTH	PAYROLL	8,152.00
920430	CITY COUNTY HEALTH	PAYROLL	532.46