

MONDAY, JUNE 24, 1991, CONTINUED

910624	DON AUSTIN CT CLERK	GARNISHMENT	342.05
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1990-91 JUVENILE CASH FUND

910624	JUVENILE	PAYROLL	32,786.80
910624	1ST NATL BANK DIR IRS	FED TAX	3,275.92
910624	OKLA TAX COMM	STATE TAX	859.00
910624	1ST NATL BANK DIR IRS	FICA	3,887.42
910624	1ST NATL BANK DIR IRS	HI FICA	909.16
910624	TC EMPLOYEES RETIREMENT	RETMT	3,934.42
910624	PRUDENTIAL INS CO	PREMIUMS	211.27
910624	PRUDENTIAL INS CO	PREMIUMS	385.83
910624	CONTINENTAL CASUALTY CO	PREMIMS	29.20
910624	JOHN F CANTRELL	PREMIUMS	2,874.22
910624	PRUDENTIAL INS CO	PREMIUMS	89.82
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	1,936.36
910624	UNITED WAY	CONTRIBUTIONS	23.00
910624	PEBS CO	ANNUITY	62.00
910624	AMERICAN FAMILY	PREMIUMS	54.84
910624	AMERICAN FAMILY	PREMIUMS	42.54
910624	VISION SERVICE PLAN	PREMIUMS	70.26

1990-91 LAW LIBRARY

910624	LAW LIBRARY	PAYROLL	3,916.66
910624	1ST NATL BANK DIR IRS	FED TAX	439.52
910624	OKLA TAX COMM	STATE TAX	134.12
910624	1ST NATL BANK DIR IRS	FICA	479.59
910624	1ST NATL BANK DIR IRS	HI FICA	112.16
910624	TC EMPLOYEES RETIREMENT	RETMT	470.00
910624	PRUDENTIAL INS CO	PREMIUMS	32.56
910624	PRUDENTIAL INS CO	PREMIUMS	42.87
910624	CONTINENTAL CASUALTY	PREMIUMS	1.12
910624	JOHN F CANTRELL	PREMIUMS	223.70
910624	PRUDENTIAL INS CO	PREMIUMS	19.18
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	265.00
910624	JOHN F CANTRELL	PARKING	50.00
910624	VISION SERVICE PLAN	PREMIUMS	7.74

1990-91 SHERIFF CASH FUND

910624	SHERIFF	PAYROLL	8,501.18
910624	SHERIFF	PAYROLL	14,570.00
910624	SHERIFF	PAYROLL	2,600.00
910624	SHERIFF	PAYROLL	1,498.00
910624	1ST NATL BANK DIR IRS	FED TAX	2,272.42
910624	OKLA TAX COMM	STATE TAX	529.07
910624	1ST NATL BANK DIR IRS	FICA	3,285.38
910624	1ST NATL BANK DIR IRS	HI FICA	768.35
910624	TC EMPLOYEES RETIREMENT	RETMT	2,240.16
910624	PRUDENTIAL INS CO	PREMIUMS	144.30
910624	PRUDENTIAL INS CO	PREMIUMS	287.26
910624	CONTINENTAL CASUALTY	PREMIUMS	25.58
910624	JOHN F CANTRELL	PREMIUMS	1,617.88
910624	PRUDENTIAL INS	PREMIUMS	43.44
910624	TC SHERIFF FOP	DUES	90.00
910624	TULSA MUNICIPAL EMPLS	C/UNION	80.00
910624	UNITED WAY	CONTRIBUTIONS	12.00
910624	JOHN F CANTRELL	PARKING	60.00
910624	PEBS CO	ANNUITY	20.00
910624	AMERICAN FAMILY	PREMIUMS	12.16
910624	VISION SERVICE PLAN	PREMIUMS	47.64
910624	INTERNAL REVENUE SERVICE	FED TAX LIEN	100.00

1990-91 RESALE PROPERTY FUND

910624	RESALE PROPERTY	PAYROLL	85,950.00
910624	1ST NATL BANK DIR IRS	FED TAX	10,075.07
910624	OKLA TAX COMM	STATE TAX	3,249.44
910624	1ST NATL BANK DIR IRS	FICA	10,309.94
910624	1ST NATL BANK DIR IRS	HI FICA	2,411.20
910624	TC EMPLOYEES RETIREMENT	RETMT	10,314.00
910624	PRUDENTIAL INS CO	PREMIUMS	552.04
910624	PRUDENTIAL INS CO	PREMIUMS	749.38
910624	CONTINENTAL CASUALTY	PREMIUMS	101.20
910624	JOHN F CANTRELL	PREMIUMS	5,232.12
910624	PRUDENTIAL INS CO	PREMIUMS	300.32
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	6,294.11
910624	UNITED WAY	CONTRIBUTIONS	25.00
910624	JOHN F CANTRELL	PARKING	815.50
910624	PEBS CO	ANNUITY	3,761.00
910624	AMERICAN FAMILY	PREMIUMS	199.40
910624	AMERICAN FAMILY	PREMIUMS	60.76
910624	VISION SERVICE PLAN	PREMIUMS	162.27