

September 29, 1989 CONTINUED

890929	JOHN F. CANTRELL	PARKING	698.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	189.44
890929	AMERICAN FAMILY LIFE	PREMIUMS	44.90

1989-90 T.A.E.M.A.

890929	T.A.E.M.A.	PAYROLL	11,139.00
890929	4TH NATL. BK FOR DIR IRS	FED. WH	1,197.10
890929	4TH NATL. BK FOR DIR IRS	FED. WH	1,596.68
890929	OTC	STATE TAX	337.01
890929	TC EMP. RETIREMENT	RETIREMENT	1,336.68
890929	PRUDENTIAL INS. CO.	PREMIUMS	104.23
890929	PRUDENTIAL INS. CO.	PREMIUMS	131.10
890929	CNA INS. CO.	PREMIUMS	16.40
890929	JOHN F. CANTRELL	HEALTH INS.	865.31
890929	TULSA MUN. EMP. FCU	CREDIT UNION	636.80
890929	UNITED WAY	UNITED WAY	7.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	24.92
890929	AMERICAN FAMILY LIFE	PREMIUMS	9.94

1989-90 HEALTH FUND

890929	HEALTH DEPT.	PAYROLL	312.54
890929	HEALTH DEPT.	PAYROLL	3,833.17
890929	HEALTH DEPT.	PAYROLL	924.15
890929	HEALTH DEPT.	PAYROLL	8,429.00
890929	HEALTH DEPT.	PAYROLL	19,478.28
890929	HEALTH DEPT.	PAYROLL	2,606.85
890929	HEALTH DEPT.	PAYROLL	105,635.92
890929	HEALTH DEPT.	PAYROLL	1,883.18
890929	HEALTH DEPT.	PAYROLL	3,045.00
890929	HEALTH DEPT.	PAYROLL	9,679.00
890929	HEALTH DEPT.	PAYROLL	31,007.54
890929	HEALTH DEPT.	PAYROLL	23,322.00
890929	HEALTH DEPT.	PAYROLL	1,813.00
890929	HEALTH DEPT.	PAYROLL	763.20
890929	HEALTH DEPT.	PAYROLL	3,909.00
890929	HEALTH DEPT.	PAYROLL	1,485.00
890929	HEALTH DEPT.	PAYROLL	532.50
890929	HEALTH DEPT.	PAYROLL	1,065.00
890929	HEALTH DEPT.	PAYROLL	28,801.00
890929	HEALTH DEPT.	PAYROLL	10,816.00
890929	HEALTH DEPT.	PAYROLL	19,488.00
890929	HEALTH DEPT.	PAYROLL	8,017.00
890929	HEALTH DEPT.	PAYROLL	16,960.00
890929	HEALTH DEPT.	PAYROLL	10,816.00
890929	HEALTH DEPT.	PAYROLL	7,758.00
890929	HEALTH DEPT.	PAYROLL	19,532.00
890929	HEALTH DEPT.	PAYROLL	10,400.00
890929	LINDA CUPPS	SALARY	450.00
890929	MARIO RIVERA	SALARY	506.30
890929	NIRANJANA K SHAH	SALARY	183.15
890929	FRAN WOOD	SALARY	167.35
890929	4TH NATL. BK FOR DIR IRS	FED. WH	39,361.26
890929	4TH NATL. BK FOR DIR IRS	FED. WH	49,601.18
890929	OTC	STATE TAX	10,885.79
890929	TC EMP. RETIREMENT	RETIREMENT	39,968.93
890929	PRUDENTIAL INS. CO.	PREMIUMS	3,420.34
890929	GUARANTEE RESERVE	PREMIUMS	5.50
890929	PRUDENTIAL INS. CO.	PREMIUMS	3,059.00
890929	CNA INS. CO.	PREMIUMS	267.26
890929	JOHN F. CANTRELL	HEALTH INS.	19,762.52
890929	TULSA MUN. EMP. FCU	CREDIT UNION	22,571.67
890929	UNITED WAY	UNITED WAY	256.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	692.88
890929	AMERICAN FAMILY LIFE	PREMIUMS	175.82
890929	4TH NATL. BK FOR DIR IRS	FED. WH	14.95
890929	OTC	STATE TAX	4.55
890929	4TH NATL. BK FOR DIR IRS	FICA	171.13
890929	TC RETIREMENT	RETIREMENT	114.75

1989-90 LAW LIBRARY

890929	LAW LIBRARY	PAYROLL	3,333.33
890929	4TH NATL. BK FOR DIR IRS	FED. WH	293.02
890929	OTC	STATE TAX	81.61
890929	4TH NATL. BK FOR DIR IRS	FICA	500.67
890929	TC EMP. RETIREMENT FUND	RETIREMENT	400.00
890929	PRUDENTIAL INS. CO.	PREMIUMS	37.65
890929	PRUDENTIAL INS. CO.	PREMIUMS	21.16
890929	CNA INS. CO.	PREMIUMS	3.92
890929	JOHN F. CANTRELL	HEALTH INS.	195.52
890929	TULSA MUN. EMP. FCU	CREDIT UNION	265.00
890929	JOHN F. CANTRELL	PARKING	40.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	14.96

1989-90 PARKS FUND

890929	PARKS	PAYROLL	32,016.02
890929	PARKS	PAYROLL	130,551.60