

## SEPTEMBER 29, 1989 CONTINUED

890929	PARKS	PAYROLL	7939.83
890929	4TH NATL. BK FOR DIR IRS	FED. WH	1,768.34
890929	4TH NATL. BK FOR DIR IRS	FED. WH	4,808.81
890929	OTC	STATE TAX	206.66
890929	UNITED WAY	UNITED WAY	10.00
890929	JOHN F. CANTRELL	SAFETY SHOES	18.43

1989-90 HIGHWAYS FUND

890929	HIGHWAYS	PAYROLL	118,405.24
890929	HIGHWAYS	PAYROLL	2189.35
890929	HIGHWAYS	PAYROLL	82,808.81
890929	4TH NATL. BK FOR DIR IRS	FED. WH	22,183.86
890929	4TH NATL. BK FOR DIR IRS	FICA	30,891.74
890929	OTC	STATE TAX	5,038.49
890929	TC EMP. RETIREMENT	RETIREMENT	23,199.39
890929	PRUDENTIAL INS. CO.	PREMIUMS	2,058.59
890929	PRUDENTIAL INS. CO.	PREMIUMS	2,280.68
890929	CNA INS. CO.	PREMIUMS	313.86
890929	JOHN F. CANTRELL	HEALTH INS.	17,183.33
890929	TULSA MUN. EMP. FCU	CREDIT UNION	9,302.46
890929	JOHN F. CANTRELL	SAFETY SHOES	110.77
890929	UNITED WAY	DEDUCTS	102.00
890929	JOHN F. CANTRELL	PARKING	30.00
890929	DHS	CHILD SUPPORT	100.00
890929	DHS	CHILD SUPPORT	75.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	416.96
890929	AMERICAN FAMILY LIFE	PREMIUMS	231.00

1989-90 JUVENILE CASH FUND

890929	JUVENILE	PAYROLL	461.49
890929	JUVENILE	PAYROLL	32,950.00
890929	JUVENILE	PAYROLL	76,018.05
890929	JUVENILE	PAYROLL	26,571.03
890929	4TH NATL. BK FOR DIR IRS	FED. WH	2,858.24
890929	OTC	STATE TAX	664.57
890929	4TH NATL. BK FOR DIR IRS	FICA	3,935.41
890929	TC EMP. RETIREMENT	RETIREMENT	3,048.48
890929	PRUDENTIAL INS. CO.	PREMIUMS	252.17
890929	PRUDENTIAL INS. CO.	PREMIUMS	295.55
890929	CNA INS. CO.	PREMIUMS	34.68
890929	JOHN F. CANTRELL	PREMIUMS	1,647.39
890929	TULSA MUN. EMP. FCU	PREMIUMS	425.22
890929	UNITED WAY	DEDUCTS	12.00
890929	DON E. AUSTIN	DEDUCTS	264.73
890929	AMERICAN FAMILY LIFE	PREMIUMS	64.80
890929	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989-90 SUPT. OF SCHOOLS - SPECIAL

890929	SUPT OF SCHOOLS	PAYROLL	10,397.08
890929	SUPT OF SCHOOLS	PAYROLL	6,029.11
890929	SUPT OF SCHOOLS	PAYROLL	3,230.16
890929	SUPT OF SCHOOLS	PAYROLL	1,152.61
890929	SUPT OF SCHOOLS	PAYROLL	2,841.67
890929	SUPT OF SCHOOLS	PAYROLL	2,150.75
890929	SUPT OF SCHOOLS	PAYROLL	2,052.64
890929	SUPT OF SCHOOLS	PAYROLL	3,776.66
890929	SUPT OF SCHOOLS	PAYROLL	1,275.57
890929	SUPT OF SCHOOLS	PAYROLL	578.33
890929	SUPT OF SCHOOLS	PAYROLL	1,418.42
890929	SUPT OF SCHOOLS	PAYROLL	17,218.03
890929	SUPT OF SCHOOLS	PAYROLL	38,559.20
890929	SUPT OF SCHOOLS	PAYROLL	2,610.46
890929	SUPT OF SCHOOLS	PAYROLL	131.50
890929	SUPT OF SCHOOLS	PAYROLL	614.51
890929	4TH NATL. BK FOR DIR IRS	FED. WH	10,638.02
890929	OTC	STATE TAX	2,414.85
890929	4TH NATL. BK FOR DIR IRS	FED. WH	14,124.30
890929	MEMBER SERVICE LIFE	PREMIUMS	233.05
890929	MEMBER SERVICE LIFE	PREMIUMS	101.34
890929	UNITED WAY	DEDUCTS	108.80
890929	LONNIE D. ECK	BANKRUPTCY COURT	134.00
890929	LOTOYA MOORE	CHILD SUPPORT	239.40
890929	OKLA. STATE AND ED. INS.	HEALTH INS.	7,826.14
890929	TULSA TEACHERS CU	CREDIT UNION	5,819.00
890929	ST. FRANCIS EMP. FCU	CREDIT UNION	348.50
890929	VARIABLE ANNUITY LIFE INS.	ANNUITY	150.00
890929	DEA	DUES	83.26
890929	TEACHER RETIREMENT	RETIREMENT	4,357.92
890929	AMERICANFAMILY LIFE	PREMIUMS	125.38

COUNTY TREASURER'S PAYROLL ACCOUNT

890929	JOHN F CANTRELL	NET PAY	994,755.18
890929	JOHN F CANTRELL	NET PAY	19,307.42
890929	JOHN F CANTRELL	NET PAY	19,152.13
890929	JOHN F CANTRELL	NET PAY	144,548.67
890929	JOHN F CANTRELL	NET PAY	27,608.19