

FRIDAY, AUGUST 31, 1990, CONTINUED

900831	OTC	STATE TAX	6,709.24
900831	TC EMP. RETIREMENT FUND	RETIREMENT	25,425.98
900831	PRUDENTIAL INS. CO.	PREMIUMS	1,453.73
900831	PRUDENTIAL INS.	PREMIUMS	2,321.39
900831	CONTINENTAL CASUALTY	PREMIUMS	310.92
900831	JOHN F. CANTRELL	PREMIUMS	18,958.11
900831	PRUDENTIAL INS.	PREMIUMS	704.87
900831	TULSA MUN. EMP.	CR. UN.	9,172.49
900831	JOHN F. CANTRELL	SHOES	81.40
900831	UNITED WAY	DEDUCTS	26.00
900831	PEBSO	ANNUITY	1,179.00
900831	AMERICAN FAMILY	PREMIUMS	398.76
900831	AMERICAN FAMILY	PREMIUMS	281.44
900831	DON AUSTIN	DEDUCTS	342.66
900831	DHS	DEDUCTS	75.00
900831	DHS	DEDUCTS	100.00

1990 - 1991 SHERIFF CASH FUND

900831	SHERIFF	PAYROLL	1,498.00
900831	SHERIFF	PAYROLL	2,550.00
900831	SHERIFF	PAYROLL	12,492.00
900831	SHERIFF	PAYROLL	15,591.25
900831	1ST NATL. BK FOR DIR IRS	FED. WH	3,082.02
900831	OTC	STATE TAX	615.49
900831	1ST NATL. BK FOR DIR IRS	FICA	4,865.22
900831	TC EMP. RET. FUND	RETMT.	1,984.80
900831	PRUDENTIAL INS.	PREMIUMS	126.54
900831	PRUDENTIAL INS.	PREMIUMS	242.65
900831	CONTINENTAL CASUALTY	PREMIUMS	32.96
900831	JOHN F. CANTRELL	HEALTH	1,144.49
900831	PRUDENTIAL INS.	PREMIUMS	47.02
900831	TC SHERIFF	DUES	90.00
900831	TULSA MUN. EMP.	CR. UN.	1,480.00
900831	UNITED WAY	DEDUCTS	11.50
900831	JOHN CANTRELL	PARKING	48.00
900831	PEBSO	ANNUITY	20.00
900831	AMERICAN FAMILY	PREMIUMS	14.96
900831	AMERICAN FAMILY	PREMIUMS	24.32

JUVENILE DETENTION CASH FUND

900831	JUVENILE	PAYROLL	28,382.56
900831	1ST NATL. BK FOR DIR IRS	FED. WH	2,910.66
900831	1ST NATL. BK FOR DIR IRS	FICA	4,189.81
900831	OTC	STATE TAX	845.12
900831	TULSA CO. EMP. RET.	RETIREMENT	3,189.19
900831	PRUDENTIAL INS.	PREMIUMS	166.13
900831	PRUDENTIAL INS.	PREMIUMS	295.55
900831	CONTINENTAL CASUALTY	PREMIUMS	26.40
900831	JOHN F. CANTRELL,	HEALTH INS.	2,108.21
900831	PRUDENTIAL INS.	PREMIUMS	84.53
900831	TULSA MUN. EMP.	CR. UN.	1,286.36
900831	UNITED WAY	DEDUCTS	16.50
900831	PEBSO	ANNUITY	62.00
900831	AMERICAN FAMILY	PREMIUMS	64.80
900831	AMERICAN FAMILY	PREMIUMS	48.60

1990 - 1991 SCHOOL SPECIAL FUND

900831	SUPT. OF SCHOOLS	PAYROLL	1,000.00
900831	SUPT. OF SCHOOLS	PAYROLL	1,791.67
900831	SUPT. OF SCHOOLS	PAYROLL	5,000.97
900831	SUPT. OF SCHOOLS	PAYROLL	1,495.38
900831	SUPT. OF SCHOOLS	PAYROLL	806.15
900831	SUPT. OF SCHOOLS	PAYROLL	833.88
900831	SUPT. OF SCHOOLS	PAYROLL	80.00
900831	SUPT. OF SCHOOLS	PAYROLL	2,333.00
900831	SUPT. OF SCHOOLS	PAYROLL	1,335.60
900831	SUPT. OF SCHOOLS	PAYROLL	225.00
900831	SUPT. OF SCHOOLS	PAYROLL	1,373.89
900831	OTC	STATE TAX	472.23
900831	1ST NATL. BK FOR DIR IRS	FICA	2,441.64
900831	MEMBER SERVICE LIFE INS.	PREMIUMS	6.64
900831	UNITED WAY	DEDUCTS	2.00
900831	JOHN F. CANTRELL	PARKING	29.00
900831	AMERICAN FAMILY	PREMIUMS	9.96
900831	OKLA. STATE & EDUCATION	PREMIUMS	36.05
900831	MEMBER SERVICE LIFE	PREMIUMS	28.38
900831	TULSA TEACHERS CR. UN.	DEDUCTS	300.00
900831	TEACHER RETMT. SYSTEM	RETIREMENT	701.48
900831	1ST NATL. BK FOR DIR IRS	FED. WH	1,644.19

1990 - 1991 RESALE PROPERTY FUND

900831	RESALE PROPERTY	PAYROLL	74,925.00
900831	1ST NATL. BK FOR DIR IRS	FED. WH	9,058.97
900831	OTC	STATE TAX	2,983.21
900831	1ST NATL. BK FOR DIR IRS	FICA	11,027.23