

FRIDAY, AUGUST 31, 1990, CONTINUED

900831	TC EMP. RETIREMENT	RETIREMENT	8,991.00
900831	PRUDENTIAL INS. CO.	PREMIUMS	485.44
900831	PRUDENTIAL INS.	PREMIUMS	690.46
900831	CONTINENTAL CASUALTY	PREMIUMS	88.90
900831	JOHN F. CANTRELL	HEALTH INS.	5,412.89
900831	PRUDENTIAL INS.	PREMIUMS	296.45
900831	TULSA MUN. EMP.	CR. UN.	6,009.64
900831	UNITED WAY	DEDUCTS	11.00
900831	JOHN F. CANTRELL	PARKING	819.00
900831	PEBSO	ANNUITY	3,023.00
900831	AMERICAN FAMILY	PREMIUMS	209.36
900831	AMERICAN FAMILY	PREMIUMS	60.76
 <u>1990 - 1991 PARK FUND</u>			
900831	PARKS	PAYROLL	57,763.18
900831	1ST NATL. BK FOR DIR IRS	FED. WH	3,322.53
900831	1ST NATL. BK FOR DIR IRS	FICA	8,837.77
900831	OTC	STATE TAX	473.70
900831	JOHN F. CANTRELL	SHOES	411.78
900831	UNITED WAY	DEDUCTS	10.00
 <u>1990 - 1991 LAW LIBRARY</u>			
900831	LAW LIBRARY	PAYROLL	3,333.33
900831	1ST NATL. BK FOR DIR IRS	FED. TAX	287.51
900831	1ST NATL. BK FOR DIR IRS	FICA	510.00
900831	OTC	STATE TAX	89.28
900831	TULSA CO. EMP. RETIREMENT	RETIREMENT	400.00
900831	PRUDENTIAL INS. CO.	PREMIUMS	21.83
900831	PRUDENTIAL INS.	PREMIUMS	21.16
900831	CONTINENTAL CASUALTY CO.	PREMIUMS	3.92
900831	JOHN F. CANTRELL	HEALTH INS.	223.70
900831	PRUDENTIAL INS.	PREMIUMS	17.99
900831	TULSA MUN. EMP.	CR. UN.	265.00
900831	JOHN F. CANTRELL	PARKING	40.00
900831	PEBSO	ANNUITY	362.50
900831	AMERICAN FAMILY	PREMIUMS	14.96
 <u>1990 - 1991 TULSA AREA EMERGENCY MANAGEMENT AGENCY</u>			
900831	TAEMA	PAYROLL	11,854.00
900831	1ST NATL. BK FOR DIR IRS	FED. WH	1,569.51
900831	OTC	STATE TAX	485.06
900831	1ST NATL. BK FOR DIR IRS	FICA	1,724.66
900831	TULSA CO. EMP.	RETIREMENT	1,422.48
900831	PRUDENTIAL INS. CO.	PREMIUMS	84.36
900831	PRUDENTIAL INS.	PREMIUMS	131.10
900831	CONTINENTAL CASUALTY CO.	PREMIUMS	21.32
900831	JOHN F. CANTRELL	HEALTH INS.	989.71
900831	PRUDENTIAL INS.	PREMIUMS	24.51
900831	TULSA MUN. EMP.	CR. UN.	636.80
900831	UNITED WAY	DEDUCTS	8.00
900831	PEBSO	ANNUITY	30.00
900831	AMERICAN FAMILY	PREMIUMS	24.92
900831	AMERICAN FAMILY	PREMIUMS	12.16
 <u>1990 - 1991 HEALTH FUND</u>			
900831	HEALTH	PAYROLL	3,706.75
900831	HEALTH	PAYROLL	4,185.00
900831	HEALTH	PAYROLL	15,536.00
900831	HEALTH	PAYROLL	28,094.88
900831	HEALTH	PAYROLL	11,238.00
900831	HEALTH	PAYROLL	20,517.00
900831	HEALTH	PAYROLL	9,041.62
900831	HEALTH	PAYROLL	18,748.00
900831	HEALTH	PAYROLL	109,787.14
900831	HEALTH	PAYROLL	37,933.00
900831	HEALTH	PAYROLL	10,585.00
900831	HEALTH	PAYROLL	491.54
900831	HEALTH	PAYROLL	1,100.00
900831	HEALTH	PAYROLL	492.50
900831	HEALTH	PAYROLL	257.77
900831	HEALTH	PAYROLL	1,550.00
900831	HEALTH	PAYROLL	3,928.18
900831	HEALTH	PAYROLL	1,099.98
900831	HEALTH	PAYROLL	12,789.58
900831	HEALTH	PAYROLL	1,994.00
900831	HEALTH	PAYROLL	20,625.00
900831	HEALTH	PAYROLL	2,785.00
900831	HEALTH	PAYROLL	1,097.00
900831	HEALTH	PAYROLL	763.20
900831	HEALTH	PAYROLL	2,230.00
900831	HEALTH	PAYROLL	17,912.00
900831	HEALTH	PAYROLL	505.87
900831	HEALTH	PAYROLL	830.46
900831	HEALTH	PAYROLL	10,816.00
900831	HEALTH	PAYROLL	6,409.00