

NOVEMBER 30, 1989 CONTINUED

891130	HIGHWAY	PAYROLL	82,210.30
891130	HIGHWAY	PAYROLL	1,089.00
891130	PRUDENTIAL INS. CO.	PREMIUMS	2,129.50
891130	PRUDENTIAL INS. CO.	PREMIUMS	2,362.10
891130	CNA INS. CO.	PREMIUMS	342.76
891130	JOHN F. CANTRELL	INS. PREMIUMS	17,378.85
891130	TULSA MUN. EMP. FCU	DEDUCTS	8,356.46
891130	UNITED WAY	UNITED WAY	102.00
891130	IRS	DEDUCTS	526.86
891130	DEPT. OF HUMAN SERVICES	DEDUCTS	100.00
891130	DHS	DEDUCTS	75.00
891130	NACO	DEF. COMP.	1,254.00
891130	AMERICAN FAMILY LIFE	PREMIUMS	453.64
891130	4TH NATL. BK FOR DIR IRS	FED. WH	22,525.46
891130	OTC	STATE TAX	5,154.99
891130	4TH NATL. BK FOR DIR IRS	FICA	30,915.40
891130	TC EMP. RETIREMENT	RETIREMENT	24,680.38
891130	AMERICAN FAMILY LIFE	ICU	260.82

1989-1990 SHERIFF CASH FUND

891130	SHERIFF	PAYROLL	9,344.00
891130	4TH NATL. BK FOR DIR IRS	FED. WH	866.19
891130	OTC	STATE TAX	171.20
891130	4TH NATL. BK FOR DIR IRS	FICA	1,372.62
891130	TC EMP. RETIREMENT FUND	RETIREMENT	1,121.28
891130	PRUDENTIAL INS. CO.	PREMIUMS	76.46
891130	PRUDENTIAL INS. CO.	PREMIUMS	141.68
891130	CNA INS. CO.	PREMIUMS	4.14
891130	JOHN F. CANTRELL	HEALTH INS.	963.07
891130	TC SHERIFF LODGE	DUES	50.00
891130	TULSA MUN. EMP. FCU	DEDUCTS	1,450.00
891130	UNITED WAY	DEDUCTS	2.00
891130	JOHN F. CANTRELL	PARKING	9.00
891130	NACO	DEF. COMP	20.00
891130	AMERICAN FAMILY LIFE	PREMIUMS	29.92
891130	AMERICAN FAMILY LIFE	ICU	19.88

1989-1990 JUVENILE CASH FUND

891130	JUVENILE CASH FUND	PAYROLL	30,398.00
891130	4TH NATL. BK FOR DIR IRS	FED. WH	3,245.94
891130	OTC	STATE TAX	776.76
891130	4TH NATL. BK FOR DIR IRS	FICA	4,444.57
891130	TC EMP. RETIREMENT FUND	RETIREMENT	3,647.76
891130	PRUDENTIAL INS. CO.	PREMIUMS	301.39
891130	PRUDENTIAL INS. CO.	PREMIUMS	316.71
891130	CNA INS. CO.	PREMIUMS	34.68
891130	JOHN CANTRELL	HEALTH INS	1,842.91
891130	TULSA MUN. EMP. FCU	DEDUCTS	425.22
891130	UNITED WAY	DEDUCTS	12.00
891130	DON E. AUSTIN	DEDUCTS	274.33
891130	DON E. AUSTIN	DEDUCTS	238.07
891130	DON E. AUSTIN	DEDUCTS	207.17
891130	NACO	DEF. COMP	62.00
891130	AMERICAN FAMILY LIFE	PREMIUMS	64.80
891130	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989-1990 TREASURER REALE PROPERTY FUND

891130	RESALE PROPERTY	PAYROLL	69,945.00
891130	4TH NATL. BK FOR DIR IRS	FED. WH	8,367.51
891130	OTC	STATE TAX	2,307.93
891130	4TH NATL. BK FOR DIR IRS	FICA	9,353.40
891130	TC EMP. RETIREMENT	RETIREMENT	8,393.40
891130	PRUDENTIAL INS. CO.	PREMIUMS	676.49
891130	PRUDENTIAL INS. CO.	PREMIUMS	619.62
891130	CNA INS. CO.	PREMIUMS	108.58
891130	JOHN F. CANTRELL	HEALTH INS.	3,806.48
891130	TULSA MUN. EMP. FCU	DEDUCTS	5,096.96
891130	UNITED WAY	DEDUCTS	31.00
891130	JOHN F. CANTRELL	PARKING	699.00
891130	NACO	DEF. COMP	3,703.00
891130	AMERICAN FAMILY LIFE	PREMIUMS	199.40
891130	AMERICAN FAMILY LIFE	PREMIUMS	55.18

1989-1990 PARK FUND

891130	PARK DEPT.	PAYROLL	15,446.99
891130	4TH NATL. BK FOR DIR IRS	FICA	2,320.14
891130	OTC	STATE TAX	101.77
891130	4TH NATL. BK FOR DIR IRS	FED. WH	826.52

1989-1990 TULSA AREA EMERGENCY MANAGEMENT AGENCY

891130	TAEMA	PAYROLL	11,279.00
891130	4TH NATL. BK FOR DIR IRS	FED. WH	1,213.60
891130	OTC	STATE TAX	343.90