

NOVEMBER 30, 1989 CONTINUED

891130	4TH NATL. BK FOR DIR IRS	FICA	1,617.71
891130	TC EMP. RETIREMENT FUND	RETIREMENT	1,336.68
891130	PRUDENTIAL INS. CO.	PREMIUMS	104.23
891130	PRUDENTIAL INS. CO.	PREMIUMS	131.10
891130	CNA INS. CO.	PREMIUMS	16.40
891130	JOHN F. CANTRELL	HEALTH INS.	865.31
891130	TULSA MUN. EMP. FCU	DEDUCTS	636.80
891130	UNITED WAY	UNITED WAY	7.00
891130	NACO	DEF. COMP	30.00
891130	AMERICAN FAMILY LIFE	PREMIUMS	24.92
891130	AMERICAN FAMILY LIFE	ICU	9.94

1989-1990 LAW LIBRARY

891130	LAW LIBRARY	PAYROLL	3,333.33
891130	4TH NATL. BK FOR DIR IRS	FED. WH	293.02
891130	OTC	STATE TAX	81.61
891130	4TH NATL. BK FOR DIR IRS	FICA	500.67
891130	TC EMP. RETIREMENT	RETIREMENT	400.00
891130	PRUDENTIAL INS. CO.	PREMIUMS	37.65
891130	PRUDENTIAL INS. CO.	PREMIUMS	21.16
891130	CNA INS. CO.	PREMIUMS	3.92
891130	JOHN F. CANTRELL	HEALTH INS.	195.52
891130	TULSA MUN. EMP. FCU	DEDUCTS	265.00
891130	JOHN F. CANTRELL	PARKING	40.00
891130	NACO	DEF. COMP	362.50
891130	AMERICAN FAMILY LIFE	PREMIUMS	14.96

1989-1990 SUPT. OF SCHOOLS SPECIAL

891130	SUPT. OF SCHOOLS	PAYROLL	18,059.01
891130	SUPT. OF SCHOOLS	PAYROLL	676.72
891130	SUPT. OF SCHOOLS	PAYROLL	78.00
891130	SUPT. OF SCHOOLS	PAYROLL	75.00
891130	SUPT. OF SCHOOLS	PAYROLL	1,418.42
891130	SUPT. OF SCHOOLS	PAYROLL	1,275.57
891130	SUPT. OF SCHOOLS	PAYROLL	9,741.83
891130	SUPT. OF SCHOOLS	PAYROLL	900.00
891130	SUPT. OF SCHOOLS	PAYROLL	31,550.48
891130	SUPT. OF SCHOOLS	PAYROLL	3,230.16
891130	SUPT. OF SCHOOLS	PAYROLL	1,660.60
891130	SUPT. OF SCHOOLS	PAYROLL	3,776.66
891130	SUPT. OF SCHOOLS	PAYROLL	2,052.64
891130	SUPT. OF SCHOOLS	PAYROLL	1,723.80
891130	SUPT. OF SCHOOLS	PAYROLL	1,152.61
891130	SUPT. OF SCHOOLS	PAYROLL	640.37
891130	SUPT. OF SCHOOLS	PAYROLL	2,150.75
891130	SUPT. OF SCHOOLS	PAYROLL	10,397.08
891130	SUPT. OF SCHOOLS	PAYROLL	2,841.67
891130	SUPT. OF SCHOOLS	PAYROLL	6,029.11
891130	4TH NATL. BK FOR DIR IRS	FED. WH	11,068.93
891130	OTC	STATE TAX	2,494.32
891130	4TH NATL. BK FOR DIR IRS	FICA	14,519.76
891130	MEMBER SERVICE LIFE INS.	PREMIUMS	251.95
891130	MEMBER SERVICE LIFE INS.	PREMIUMS	108.25
891130	UNITED WAY	DEDUCTS	108.80
891130	LONNIE D. ECK, TRUSTEE	DEDUCTS	134.00
891130	LOTOYA MOORE	DEDUCTS	239.40
891130	AMERICAN FAMILY	PREMIUMS	125.38
891130	OKLA. STATE & EDUCATION EMP.	HEALTH INS.	8,317.78
891130	ST. FRNACIS EMP. FCU	DEDUCTS	348.54
891130	VARIABLE ANNUITY LIFE INS. CO.	DEDUCTS	150.00
891130	OEA	DUES	80.50
891130	TEACHER RETIREMENT	RETIREMENT	4,797.45
891130	TULSA TEACHERS CU	DEDUCTS	5,939.00

1989-1990 CITY-COUNTY HEALTH

891130	HEALTH	PAYROLL	29,867.00
891130	HEALTH	PAYROLL	10,816.00
891130	HEALTH	PAYROLL	18,843.00
891130	HEALTH	PAYROLL	8,017.00
891130	HEALTH	PAYROLL	806.27
891130	HEALTH	PAYROLL	19,198.00
891130	HEALTH	PAYROLL	10,816.00
891130	HEALTH	PAYROLL	8,809.00
891130	HEALTH	PAYROLL	3,764.73
891130	HEALTH	PAYROLL	1,907.50
891130	HEALTH	PAYROLL	742.63
891130	HEALTH	PAYROLL	16,696.00
891130	HEALTH	PAYROLL	1,171.20
891130	HEALTH	PAYROLL	107,412.00
891130	HEALTH	PAYROLL	11,306.68
891130	HEALTH	PAYROLL	1,888.09
891130	HEALTH	PAYROLL	7,571.22
891130	HEALTH	PAYROLL	25,688.00