

FRIDAY, DECEMBER 22, 1989 CONTINUED

891222	TC SHERIFF LODGE	DUES	1,480.00
891222	TEACHERS RETIREMENT	RETIREMENT	600.00
891222	TULSA MUN. EMP. FCU	CR. UN.	85,215.95
891222	UNITED WAY	DEDUCTS	1,021.07
891222	IRS	DEDUCTS	200.00
891222	IRS	DEDUCTS	200.95
891222	IRS	DEDUCTS	1,075.00
891222	DON AUSTIN	DEDUCTS	457.81
891222	IRS	DEDUCTS	200.00
891222	IRS	DEDUCTS	195.00
891222	DON AUSTIN	DEDUCTS	263.68
891222	JOHN F. CANTRELL	DEDUCTS	8,447.00
891222	4TH NATL. BK FOR DIR IRS	FICA	223.29
891222	DHS	DEDUCTS	300.00
891222	BOBBIE E. ENGLE	DEDUCTS	606.66
891222	DHS	DEDUCTS	140.00
891222	STARK CO. CLERK OF CTS.	DEDUCTS	306.00
891222	DHS	DEDUCTS	350.00
891222	AMERICAN FAMILY LIFE	DEDUCTS	3,763.04
891222	AMERICAN FAMILY LIFE	DEDUCTS	1,295.14
891222	ELECTION BOARD	PAYROLL	690.55
891222	GLORIA MARY ALLEN	SALARY	880.15
891222	MELISSA R. PHILLIPS	SALARY	228.00
891222	LORI ANN WAHSBURN	SALARY	581.51

1989 - 1989 SHERIFF CASH FUND

891222	SHERIFF	PAYROLL	8,407.00
891222	4TH NATL. BK FOR DIR IRS	FED. WH	764.44
891222	4TH NATL. BK FOR DIR IRS	FICA	1,231.88
891222	OTC	STATE TAX	153.94
891222	TC EMP. RETIREMENT	RETIREMENT	1,008.84
891222	PRUDENTIAL INS. CO.	PREMIUMS	68.06
891222	PRUDENTIAL INS. CO.	PREMIUMS	81.42
891222	CNA INS. CO.	PREMIUMS	3.02
891222	JOHN F. CANTRELL	HEALTH INS.	963.07
891222	TC SHERIFF LODGE	DUES	50.00
891222	TULSA MUN. EMP. FCU	CR. UN	1,450.00
891222	UNITED WAY	DEDUCTS	2.00
891222	JOHN F. CANTRELL	PARKING	9.00
891222	AMERICAN FAMILY LIFE	PREMIUMS	29.92
891222	AMERICAN FAMILY LIFE	PREMIUMS	19.88

1988 - 1989 JUVENILE CASH FUND

891222	JUVENILE	PAYROLL	30,05.38
891222	4TH NATL. BK FOR DIR IRS	FED. WH	3,171.09
891222	4TH NATL. BK FOR DIR IRS	FICA	4,369.61
891222	OTC	STATE TAX	762.99
891222	TC EMP. RET. FUND	RETIREMENT	3,494.64
891222	PRUDENTIAL INS. CO.	PREMIUMS	290.29
891222	PRUDENTIAL INS. CO.	PREMIUMS	306.13
891222	CNA INS. CO.	PREMIUMS	31.88
891222	JOHN F. CANTRELL	PREMIUMS	2,001.00
891222	TULSA MUN. EMP. FCU	CR. UN.	425.22
891222	UNITED WAY	DEDUCTS	12.00
891222	DON AUSTIN	DEDUCTS	167.13
891222	DON AUSTIN	DEDUCTS	31.22
891222	AMERICAN FAMILY LIFE	PREMIUMS	64.80
891222	AMERICAN FAMILY LIFE	PREMIUMS	04.10

1989 - 1990 T-CASH FUND

891222	HIGHWAY	PAYROLL	128,875.88
891222	HIGHWAY	PAYROLL	86,742.90
891222	4TH NATL. BK FOR DIR IRS	FED. TAX	23,359.10
891222	4TH NATL. BK FOR DIR IRS	FICA	31,577.97
891222	OTC	STATE TAX	5,415.09
891222	TC EMP. RETIREMENT	RETIREMETN	25,265.12
891222	PRUDENTIAL INS. CO.	PREMIUMS	2,049.99
891222	PRUDENTIAL INS. CO.	PREMIUMS	2,312.42
891222	CNA INS. CO.	PREMIUMS	314.88
891222	JOHN F. CANTRELL	HEALTH INS.	17,062.67
891222	TULSA MUN. EMP. FCU	CR. UN.	8,356.46
891222	UNITED WAY	DEDUCTS	102.00
891222	IRS	DEDUCTS	526.86
891222	DON AUSTIN	DEDUCTS	206.65
891222	DHS	DEDUCTS	100.00
891222	DHS	DEDUCTS	75.00
891222	AMERICAN FAMILY LIFE	PREMIUMS	418.72
891222	AMERICAN FAMILY LIFE	PREMIUMS	251.22

1988 - 1990 PARK DEPARTMENT

891222	PARKS	PAYROLL	8,317.28
891222	4TH NATL. BK FOR DIR IRS	FICA	1,249.26
891222	4TH NATL. BK FOR DIR IRS	FED. WH	327.33