

FRIDAY, DECEMBER 22, 1989 CONTINUED

891222	OTC	STATE TAX	42.00
<u>1989 - 1990 RESALE PROPERTY FUND</u>			
891222	RESALE PROPERTY	PAYROLL	3,925.00
891222	4TH NATL. BK FOR DIR IRS	FED. WH	482.11
891222	4TH NATL. BK FOR DIR IRS	FICA	562.95
891222	OTC	STATE TAX	107.54
891222	TC EMP. RETIREMENT FUND	RETIREMENT	471.00
891222	PRUDENTIAL INS. CO.	PREMIUMS	31.86
891222	PRUDENTIAL INS. CO.	PREMIUMS	40.71
891222	CNA INS. CO.	PREMIUMS	1.64
891222	TULSA MUN. EMP. FCU	CR. UN.	260.00
891222	JOHN F. CANTRELL	PARKING	30.00
891222	AMERICAN FAMILY LIFE	PREMIUMS	24.92
891222	AMERICAN FAMILY LIFE	PREMIUMS	15.08
<u>1989 - 1990 HEALTH FUND</u>			
891222	HEALTH	PAYROLL	19,281.25
891222	HEALTH	PAYROLL	13,023.68
891222	HEALTH	PAYROLL	12,270.74
891222	HEALTH	PAYROLL	115,315.00
891222	HEALTH	PAYROLL	800.16
891222	HEALTH	PAYROLL	774.25
891222	HEALTH	PAYROLL	974.76
891222	HEALTH	PAYROLL	1,040.00
891222	HEALTH	PAYROLL	3,987.70
891222	HEALTH	PAYROLL	1,742.82
891222	HEALTH	PAYROLL	23,322.00
891222	HEALTH	PAYROLL	6,409.00
891222	HEALTH	PAYROLL	8,809.00
891222	HEALTH	PAYROLL	10,816.00
891222	HEALTH	PAYROLL	806.27
891222	HEALTH	PAYROLL	18,355.00
891222	HEALTH	PAYROLL	8,017.00
891222	HEALTH	PAYROLL	17,746.00
891222	HEALTH	PAYROLL	10,816.00
891222	HEALTH	PAYROLL	30,791.00
891222	HEALTH	PAYROLL	1,065.00
891222	HEALTH	PAYROLL	19,532.00
891222	HEALTH	PAYROLL	617.00
891222	HEALTH	PAYROLL	3,909.00
891222	HEALTH	PAYROLL	763.20
891222	HEALTH	PAYROLL	27,913.00
891222	4TH NATL. BK FOR DIR IRS	FED. WH	43,106.62
891222	4TH NATL. BK FOR DIR IRS	FICA	48,864.40
891222	OTC	STATE TAX	11,186.18
891222	TC EMP. RETIREMENT	RETIREMENT	41,226.34
891222	PRUDENTIAL	PREMIUMS	3,438.69
891222	GUARANTEE RESERVE	PREMIUMS	5.50
891222	PRUDENTIAL INS. CO.	PREMIUMS	2,970.22
891222	CNA INS. CO.	PREMIUMS	258.86
891222	JOHN F. CANTRELL	PREMIUMS	19,213.39
891222	TULSA MUN. EMP. FCU	CR. UN.	22,514.34
891222	JOHN F. CANTRELL	SHOES	274.99
891222	UNITED WAY	DEDUCTS	240.00
891222	AMERICAN FAMILY LIFE	PREMIUMS	662.96
891222	AMERICAN FAMILY LIFE	PREMIUMS	186.10
<u>1989 - 1990 TULSA AREA EMERGENCY MANAGEMENT AGENCY</u>			
891222	TAEMA	PAYROLL	11,207.00
891222	TC EMP. RETIREMENT	RETIREMENT	1,344.84
891222	TULSA MUN. EMP. FCU	CR. UN.	636.80
891222	4TH NATL. BK FOR DIR IRS	FED. WH	1,211.64
891222	OTC	STATE TAX	339.58
891222	4TH NATL. BK FOR DIR IRS	FICA	1,606.90
891222	PRUDENTIAL INS. CO.	PREMIUMS	104.23
891222	PRUDENTIAL INS. CO.	PREMIUMS	131.10
891222	CNA INS. CO.	PREMIUMS	16.40
891222	JOHN F. CANTRELL	HEALTH INS.	865.31
891222	UNITED WAY	UNITED WAY	7.00
891222	AMERICAN FAMILY LIFE	PREMIUMS	24.92
891222	AMERICAN FAMILY LIFE	PREMIUMS	9.94
<u>1989 - 1990 LAW LIBRARY</u>			
891222	LAW LIBRARY	PAYROLL	3,333.33
891222	TC EMP. RETIREMENT FUND	RETIREMENT	400.00
891222	TULSA MUN. EMP. FCU	CR. UN.	265.00
891222	4TH NATL. BK FOR DIR IRS	FED. WH	293.02
891222	OTC	STATE TAX	81.61
891222	4TH NATL. BK FOR DIR IRS	FICA	500.67
891222	PRUDENTIAL	PREMIUMS	37.65
891222	PRUDENTIAL INS. CO.	PREMIUMS	21.16
891222	CNA INS. CO.	PREMIUMS	3.92