

FRIDAY, DECEMBER 21, 1990 CONTINUED

901221	PRUDENTIAL INS.	PREMIUMS	2349.91
901221	CONTINENTAL CASUALTY	PREMIUMS	324.80
901221	JOHN F. CANTRELL	PREMIUMS	19,138.88
901221	PRUDENTIAL INS.	PREMIUMS	701.19
901221	TULSA MUN. EMP.	CR. UN.	9,047.49
901221	JOHN F. CANTRELL	SHOES	63.83
901221	UNITED WAY	DEDUCTS	71.00
901221	JOHN F. CANTRELL	PARKING	60.00
901221	PEBSO	ANNUITY	1,963.75
901221	AMERICAN FAMILY	PREMIUMS	413.72
901221	AMERICAN FAMILY	PREMIUMS	269.28
901221	SHARON CASEBOLT	CH. SUPPORT	45.43
901221	DON AUSTIN	DEDUCTS	340.76
901221	DHS	CH. SUPPORT	75.00
901221	DHS	CH. SUPPORT	100.00

1990 - 1991 RESALE PROPERTY FUND

901221	TREASURER	PAYROLL	89,019.86
--------	-----------	---------	-----------

1990 - 1991 SHERIFF CASH FUND

901221	SHERIFF	PAYROLL	2,550.00
901221	SHERIFF	PAYROLL	14,055.00
901221	SHERIFF	PAYROLL	1,797.50
901221	SHERIFF	PAYROLL	1,498.00
901221	1ST NATL. BK FOR DIR IRS	FED. WH	1,623.11
901221	1ST NATL. BK FOR DIR IRS	FICA	2,969.31
901221	OTC	STATE TAX	372.32
901221	TC EMP. RETIERMENT	RETIREMENT	2,172.36
901221	PRUDENTIAL INS.	PREMIUMS	138.38
901221	PRUDENTIAL INS.	PREMIUMS	272.78
901221	CONTINENTAL CASUALTY	PREMIUMS	32.96
901221	JOHN F. CANTRELL	PREMIUMS	1,437.11
901221	PRUDENTIAL INS.	PREMIUMS	47.02
901221	TC SHEWRIFF FOP	DUES	90.00
901221	TULSA MUN. EMP.	CR. UN.	1,480.00
901221	UNITED WAY	DEDUCTS	11.50
901221	JOHN CANTRELL	PARKING	57.00
901221	PEBSO	ANNUITY	20.00
901221	AMERICAN FAMILY	PREMIUMS	14.96
901221	AMERICAN FAMILY	PREMIUMS	24.32

1990 - 1991 PARK FUND

901221	PARK DEPTS.	PAYROLL	130,961.90
901221	PARK DEPTS.	PAYROLL	10,429.99
901221	1ST NATL. BK FOR DIR IRS	FED. WH	611.80
901221	OTC	STATE TAX	81.57
901221	1ST NATL. BK FOR DIR IRS	FICA	1,595.79
901221	UNITED WAY	DEDUCTS	10.00

1990 - 1991 JUVENILE CASH FUND

901221	JUVENILE DETENTION	PAYROLL	31,389.94
901221	1ST NATL. BK FOR DIR IRS	FED. WH	3,481.96
901221	1ST NATL. BK FOR DIR IRS	FICA	4,810.60
901221	OTC	STATE TAX	946.97
901221	TC EMP. RETIREMENT	RETIREMENT	3,889.26
901221	PRUDENTIAL INS. CO.	PREMIUMS	200.54
901221	PRUDENTIAL INS.	PREMIUMS	276.00
901221	CONTINENTAL CASUALTY	PREMIUMS	29.20
901221	JOHN F. CANTRELL	PREMIUMS	1,996.36
901221	PRUDENTIAL INS.	PREMIUMS	98.95
901221	TULSA MUN. EMP.	CR. UN.	986.36
901221	UNITED WAY	DEDUCTS	14.50
901221	PEBSO	ANNUITY	62.00
901221	AMERICAN FAMILY	PREMIUMS	54.84
901221	AMERICAN FAMILY	PREMIUMS	42.54

1990 - 1991 TULSA AREA EMERGENCY MANANGEMENT AGENCY

901221	TAEMA	PAYROLL	11,854.00
901221	1ST NATL. BK FOR DIR IRS	FED. WH	1,569.51
901221	OTC	STATE TAX	485.06
901221	1ST NATL. BK FOR DIR IRS	FICA	1,724.66
901221	TC EMP. RETIREMENT	RETIREMENT	1,422.48
901221	PRUDENTIAL INS. CO.	PREMIUMS	84.36
901221	PRUDENTIAL INS.	PREMIUMS	131.10
901221	CONTINENTAL CASUALTY	PREMIUMS	21.32
901221	JOHN F. CANTRELL	PREMIUMS	989.71
901221	PRUDENTIAL INS.	PREMIUMS	24.51
901221	TULSA MUN. EMP.	CR. UN.	636.80
901221	UNITED WAY	DEDUCTS	28.00
901221	PEBSO	ANNUITY	30.00
901221	AMERICAN FAMILY	PREMIUMS	24.92
901221	AMERICAN FAMILY	PREMIUMS	12.16

1990 - 1991 LAW LIBRARY

901221	LAW LIBRARY	PAYROLL	3,916.66
--------	-------------	---------	----------