

FRIDAY, DECEMBER 21, 1990 CONTINUED

901221	1ST NATL. BK FOR DIR IRS	FED. WH	450.01
901221	1ST NATL. BK FOR DIR IRS	FICA	298.01
901221	OTC	STATE TAX	146.69
901221	TC EMP. RETIREMENT	RETIREMENT	470.00
901221	PRUDENTIAL INS.	PREMIUMS	32.56
901221	PRUDENTIAL INS.	PREMIUMS	40.71
901221	CONTINENTAL CASUALTY	PREMIUMS	1.12
901221	JOHN F. CANTRELL	PREMIUMS	111.85
901221	PRUDENTIAL INS.	PREMIUMS	21.13
901221	TULSA MUNICIPAL EMP.	CR. UN.	265.00
901221	JOHN F. CANTRELL	PAKING	50.00

1990 - 1991 HEALTH FUND

901221	HEALTH	SALARY	70.00
901221	HEALTH	SALARY	88.00
901221	HEALTH	PAYROLL	2,586.00
901221	HEALTH	PAYROLL	33,977.00
901221	HEALTH	PAYROLL	763.20
901221	HEALTH	PAYROLL	4,172.00
901221	HEALTH	PAYROLL	15,615.00
901221	HEALTH	PAYROLL	1,748.00
901221	HEALTH	PAYROLL	19,906.00
901221	HEALTH	PAYROLL	2,054.00
901221	HEALTH	PAYROLL	1,097.00
901221	HEALTH	PAYROLL	1,117.00
901221	HEALTH	PAYROLL	32,626.00
901221	HEALTH	PAYROLL	11,101.00
901221	HEALTH	PAYROLL	558.50
901221	HEALTH	PAYROLL	2,230.00
901221	HEALTH	PAYROLL	20,262.00
901221	HEALTH	PAYROLL	505.87
901221	HEALTH	PAYROLL	9,327.00
901221	HEALTH	PAYROLL	920.31
901221	HEALTH	PAYROLL	16,549.00
901221	HEALTH	PAYROLL	107,764.00
901221	HEALTH	PAYROLL	830.46
901221	HEALTH	PAYROLL	12,493.35
901221	HEALTH	PAYROLL	942.99
901221	HEALTH	PAYROLL	20,534.00
901221	HEALTH	PAYROLL	10,816.00
901221	HEALTH	PAYROLL	10,606.00
901221	HEALTH	PAYROLL	6,409.00
901221	HEALTH	PAYROLL	36,594.00
901221	1ST NATL. BK FOR DIR IRS	FED. WH	44,342.78
901221	1ST NATL. BK FOR DIR IRS	FICA	52,264.66
901221	OTC	STATE TAX	13,769.81
901221	TC EMP. RETIREMENT	RETIREMENT	44,901.36
901221	PRUDENTIAL INS. CO.	PREMIUMS	2,469.38
901221	GUARANTEE RESERVE	PREMIUMS	5.50
901221	PRUDENTIAL INS.	PREMIUMS	3,102.93
901221	CONTINENTAL CASUALTY	PREMIUMS	278.62
901221	JOHN F. CANTRELL	PREMIUMS	22,761.01
901221	PRUDENTIAL	PREMIUMS	1,133.38
901221	TULSA MUN. EMP.	CREDIT UN.	20,024.91
901221	UNITED WAY	DEDUCTS	261.00
901221	PEBSO	ANNUITY	10,402.16
901221	AMERICAN FAMILY	PREMIUMS	682.92
901221	AMERICAN FAMILY	PREMIUMS	262.00

1990 - 199L SUPERINTENDENT OF SCHOOLS SPECIAL

901221	SUPT. OF SCHOOLS	PAYROLL	182.00
901221	SUPT. OF SCHOOLS	PAYROLL	2,415.50
901221	SUPT. OF SCHOOLS	PAYROLL	1,335.60
901221	SUPT. OF SCHOOLS	PAYROLL	2,333.00
901221	SUPT. OF SCHOOLS	PAYROLL	80.00
901221	SUPT. OF SCHOOLS	PAYROLL	624.37
901221	SUPT. OF SCHOOLS	PAYROLL	1,473.06
901221	SUPT. OF SCHOOLS	PAYROLL	1,000.00
901221	SUPT. OF SCHOOLS	PAYROLL	1,221.99
901221	SUPT. OF SCHOOLS	PAYROLL	2,028.60
901221	SUPT. OF SCHOOLS	PAYROLL	294.00
901221	SUPT. OF SCHOOLS	PAYROLL	12,261.60
901221	SUPT. OF SCHOOLS	PAYROLL	2,914.55
901221	SUPT. OF SCHOOLS	PAYROLL	3,827.09
901221	SUPT. OF SCHOOLS	PAYROLL	3,479.17
901221	SUPT. OF SCHOOLS	PAYROLL	17,400.02
901221	SUPT. OF SCHOOLS	PAYROLL	1,037.73
901221	SUPT. OF SCHOOLS	PAYROLL	525.00
901221	SUPT. OF SCHOOLS	PAYROLL	29,638.16
901221	SUPT. OF SCHOOLS	PAYROLL	6,068.53
901221	SUPT. OF SCHOOLS	PAYROLL	3,755.54
901221	SUPT. OF SCHOOLS	PAYROLL	10,013.41
901221	1ST NATL. BK FOR DIR IRS	FED. WH	11,376.27
901221	OTC	STATE TAX	3,144.61
901221	1ST NATL. BK FOR DIR IRS	FICA	15,247.06