

FRIDAY, MARCH 30, 1990, CONTINUED

|        |                   |              |        |
|--------|-------------------|--------------|--------|
| 900330 | JOHN F CANTRELL   | PREMIUMS     | 195.52 |
| 900330 | TULSA MUN EMP FCU | CREDIT UNION | 265.00 |
| 900330 | JOHN CANTRELL     | PARKING      | 40.00  |
| 900330 | AMERICAN FAMILY   | PREMIUMS     | 14.96  |

1989 - 1990 PARK FUND

|        |                           |               |           |
|--------|---------------------------|---------------|-----------|
| 900330 | PARKS                     | PAYROLL       | 10,689.93 |
| 900330 | 4TH NATL BANK FOR DIR IRS | FED TAX       | 601.50    |
| 900330 | OKLA TAX COMM             | STATE TAX     | 81.30     |
| 900330 | 4TH NATL BANK FOR DIR IRS | FICA          | 1,635.56  |
| 900330 | UNITED WAY                | CONTRIBUTIONS | 10.00     |

1989 - 1990 RESALE PROPERTY

|        |                           |              |          |
|--------|---------------------------|--------------|----------|
| 900330 | RESALE PROPERTY           | PAYROLL      | 3,925.00 |
| 900330 | 4TH NATL BANK FOR DIR IRS | FED TAXES    | 477.31   |
| 900330 | OKLA TAX COMM             | STATE TAXES  | 107.54   |
| 900330 | 4TH NATL BANK FOR DIR IRS | FICA         | 573.45   |
| 900330 | TC EMP RETIREMENT         | RETIREMENT   | 471.00   |
| 900330 | PRUDENTIAL INS CO.        | PREMIUMS     | 31.86    |
| 900330 | PRUDENTIAL INS CO.        | PREMIUMS     | 40.71    |
| 900330 | CNA INS COS               | PREMIUMS     | 1.64     |
| 900330 | JOHN F CANTRELL           | PREMIUMS     | 353.61   |
| 900330 | TULSA MUN EMP FCU         | CREDIT UNION | 260.00   |
| 900330 | JOHN CANTRELL             | PARKING      | 30.00    |
| 900330 | AMERICAN FAMILY LIFE      | PREMIUMS     | 24.92    |
| 900330 | AMERICAN FAMILY LIFE      | PREMIUMS     | 15.08    |

1989 - 1990 HEALTH FUND

|        |                           |               |            |
|--------|---------------------------|---------------|------------|
| 900330 | HEALTH                    | PAYROLL       | 415.76     |
| 900330 | HEALTH                    | PAYROLL       | 113,541.46 |
| 900330 | HEALTH                    | PAYROLL       | 18,355.00  |
| 900330 | HEALTH                    | PAYROLL       | 237.09     |
| 900330 | HEALTH                    | PAYROLL       | 12,656.23  |
| 900330 | HEALTH                    | PAYROLL       | 1,015.85   |
| 900330 | HEALTH                    | PAYROLL       | 410.00     |
| 900330 | HEALTH                    | PAYROLL       | 30,608.00  |
| 900330 | HEALTH                    | PAYROLL       | 994.27     |
| 900330 | HEALTH                    | PAYROLL       | 1,072.11   |
| 900330 | HEALTH                    | PAYROLL       | 4,883.88   |
| 900330 | HEALTH                    | PAYROLL       | 11,787.00  |
| 900330 | HEALTH                    | PAYROLL       | 1,406.71   |
| 900330 | HEALTH                    | PAYROLL       | 25,688.00  |
| 900330 | HEALTH                    | PAYROLL       | 6,409.00   |
| 900330 | HEALTH                    | PAYROLL       | 10,470.00  |
| 900330 | HEALTH                    | PAYROLL       | 10,816.00  |
| 900330 | HEALTH                    | PAYROLL       | 19,198.00  |
| 900330 | HEALTH                    | PAYROLL       | 806.27     |
| 900330 | HEALTH                    | PAYROLL       | 8,017.00   |
| 900330 | HEALTH                    | PAYROLL       | 19,561.00  |
| 900330 | HEALTH                    | PAYROLL       | 10,964.00  |
| 900330 | HEALTH                    | PAYROLL       | 20,049.00  |
| 900330 | HEALTH                    | PAYROLL       | 617.00     |
| 900330 | HEALTH                    | PAYROLL       | 4,022.00   |
| 900330 | HEALTH                    | PAYROLL       | 763.20     |
| 900330 | HEALTH                    | PAYROLL       | 27,933.00  |
| 900330 | HEALTH                    | PAYROLL       | 2,297.00   |
| 900330 | 4TH NATL BANK FOR DIR IRS | FED TAX       | 40,312.44  |
| 900330 | OKLA TAX COMM             | STATE TAX     | 11,361.81  |
| 900330 | 4TH NATL BANK FOR DIR IRS | FICA          | 54,467.14  |
| 900330 | TC EMP RETIREMENT         | RETIREMENT    | 42,277.15  |
| 900330 | PRUDENTIAL INS CO         | PREMIUMS      | 3,545.38   |
| 900330 | GUARANTEE RESERVE LIFE    | PREMIUMS      | 5.50       |
| 900330 | PRUDENTIAL INS CO         | PREMIUMS      | 3,062.22   |
| 900330 | CNA INS COS               | PREMIUMS      | 258.86     |
| 900330 | JOHN F CANTRELL           | PREMIUMS      | 20,213.89  |
| 900330 | TULSA MUN EMP FCU         | CREDIT UNION  | 22,119.80  |
| 900330 | UNITED WAY                | CONTRIBUTIONS | 288.00     |
| 900330 | DON AUSTIN                | GARNISHMENT   | 311.46     |
| 900330 | AMERICAN FAMILY LIFE      | PREMIUMS      | 662.96     |
| 900330 | AMERICAN FAMILY LIFE      | PREMIUMS      | 180.96     |

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

|        |               |         |              |
|--------|---------------|---------|--------------|
| 900330 | JOHN CANTRELL | NET PAY | 1,048,872.74 |
| 900330 | JOHN CANTRELL | NET PAY | 15,765.60    |
| 900330 | JOHN CANTRELL | NET PAY | 232,492.91   |
| 900330 | JOHN CANTRELL | NET PAY | 141,923.88   |
| 900330 | JOHN CANTRELL | NET PAY | 2,459.62     |
| 900330 | JOHN CANTRELL | NET PAY | 9,179.34     |
| 900330 | JOHN CANTRELL | NET PAY | 1,894.89     |
| 900330 | JOHN CANTRELL | NET PAY | 7,411.14     |
| 900330 | JOHN CANTRELL | NET PAY | 21,788.68    |

Moved by Rice, seconded by Selph, that this meeting be adjourned. Upon roll call, Selph, yes; Harris, yes; Rice, yes. Motion carried.