

MONDAY, FEBRUARY 25, 1991, CONTINUED

910225	CC HEALTH	PAYROLL	3,731.58
910225	CC HEALTH	PAYROLL	20,916.00
910225	CC HEALTH	PAYROLL	11,086.00
910225	CC HEALTH	PAYROLL	36,806.00
910225	CC HEALTH	PAYROLL	6,921.00
910225	CC HEALTH	PAYROLL	9,521.00
910225	DON AUSTIN CT CLK	GARNISHMENT	321.08
910225	AMERICAN FAMILY	PREMIUMS	247.42
910225	AMERICAN FAMILY	PREMIUMS	653.00
910225	PEBSO	ANNUITY	12,116.66
910225	UNITED WAY	CONTRIBUTIONS	463.03
910225	JOHN F CANTRELL	SAFETY SHOES	19.98
910225	TULSA MUNICIPAL EMPLOYEES	C/UNION	20,501.38
910225	PRUDENTIAL LIFE	PREMIUMS	1,122.79
910225	JOHN F CANTRELL	PREMIUMS	23,096.56
910225	CONTINENTAL CASUALTY CO	PREMIUMS	279.44
910225	PRUDENTIAL INS	PREMIUMS	3,133.06
910225	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910225	PRUDENTIAL INS CO	PREMIUMS	2,476.04
910225	TC EMP RETIREMENT	RETIREMENT	45,211.12
910225	1ST NATL BANK DIR IRS	HI FICA	10,951.55
910225	1ST NATL BANK DIR IRS	FICA	46,827.21
910225	OKLA TAX COMM	STATE TAX	13,150.18
910225	1ST NATL BANK DIR IRS	FED TAX	44,230.33
 <u>1990 - 1991 LAW LIBRARY FUND</u>			
110725	ZYTRON	EXPENSE	62.89
 <u>1990-91 RESALE PROPERTY</u>			
910225	RESALE PROPERTY	PAYROLL	16,290.00
910225	AMERICAN FAMILY	PREMIUMS	18.22
910225	AMERICAN FAMILY	PREMIUMS	14.96
910225	PEBSO	ANNUITY	1,175.00
910225	JOHN F CANTRELL	PARKING	120.00
910225	UNITED WAY	CONTRIBUTION	2.00
910225	TULSA MUNICIPAL EMPLOYEES	C/UNION	560.00
910225	PRUDENTIAL INS	PREMIUMS	81.34
910225	JOHN F CANTRELL	PREMIUMS	697.09
910225	CONTINENTAL CASUALTY CO	PREMIUMS	18.86
910225	PRUDENTIAL INS	PREMIUMS	122.13
910225	PRUDENTIAL INS	PREMIUMS	105.45
910225	TC EMP RETIREMENT	RETIREMENT	1,954.80
910225	1ST NATL BANK DIR IRS	HI FICA	459.82
910225	1ST NATL BANK DIR IRS	FICA	1,966.13
910225	OKLA TAX COMM	STATE TAX	597.16
910225	1ST NATL BANK DIR IRS	FED TAX	1,729.11
 <u>1990-91 SHERIFF'S FUND</u>			
910225	SHERIFF	PAYROLL	14,470.00
910225	AMERICAN FAMILY	PREMIUMS	12.16
910225	PEBSO	ANNUITY	20.00
910225	JOHN F CANTRELL	PARKING	30.00
910225	UNITED WAY	CONTRIBUTION	12.00
910225	TULSA MUNICIPAL EMPLOYEES	C/UNION	80.00
910225	TULSA COUNTY SHERIFF FOP	DUES	90.00
910225	PRUDENTIAL INS	PREMIUMS	47.33
910225	JOHN F CANTRELL	PREMIUMS	1,617.88
910225	CONTINENTAL CASUALTY CO	PREMIUMS	25.58
910225	PRUDENTIAL INS	PREMIUMS	272.78
910225	PRUDENTIAL INS	PREMIUMS	138.38
910225	TC EMPS RETIREMENT	RETIREMENT	2,228.16
910225	1ST NATL BANK DIR IRS	HI FICA	812.70
910225	1ST NATL BANK DIR IRS	FICA	3,474.99
910225	OKLA TAX COMM	STATE TAX	547.47
910225	1ST NATL BANK DIR IRS	FED TAX	2,402.77