

FRIDAY, JUNE 30, 1989, CONTINUED

|        |                             |          |            |
|--------|-----------------------------|----------|------------|
| 890630 | TULSA CO SHERIFFS FOP LODGE | DUES     | 10.00      |
| 890630 | JOHN F CANTRELL TREAS       | PREMIUMS | 20,860.78  |
| 890630 | CNA INS COS                 | PREMIUMS | 291.04     |
| 890630 | PRUDENTIAL INS CO           | PREMIUMS | 3,042.67   |
| 890630 | GUARANTEE RESERVE LIFE INS  | PREMIUMS | 5.50       |
| 890630 | CC HEALTH                   | PAYROLL  | 9,612.15   |
| 890630 | CC HEALTH                   | PAYROLL  | 2,541.00   |
| 890630 | CC HEALTH                   | PAYROLL  | 4,328.83   |
| 890630 | CC HEALTH                   | PAYROLL  | 1,045.96   |
| 890630 | CC HEALTH                   | PAYROLL  | 10,606.74  |
| 890630 | CC HEALTH                   | PAYROLL  | 2,811.45   |
| 890630 | CC HEALTH                   | PAYROLL  | 109,886.03 |
| 890630 | CC HEALTH                   | PAYROLL  | 2,464.59   |
| 890630 | CC HEALTH                   | PAYROLL  | 968.00     |
| 890630 | CC HEALTH                   | PAYROLL  | 20,579.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 30,526.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 7,591.00   |
| 890630 | CC HEALTH                   | PAYROLL  | 5,669.00   |
| 890630 | CC HEALTH                   | PAYROLL  | 18,956.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 12,282.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 16,249.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 1,130.00   |
| 890630 | CC HEALTH                   | PAYROLL  | 11,877.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 19,458.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 10,778.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 27,653.00  |
| 890630 | CC HEALTH                   | PAYROLL  | 1,065.00   |
| 890630 | CC HEALTH                   | PAYROLL  | 3,792.00   |
| 890630 | CC HEALTH                   | PAYROLL  | 763.20     |
| 890630 | CC HEALTH                   | PAYROLL  | 29,814.00  |

1988-89 TULSA AREA EMERGENCY MANAGEMENT AGENCY

|        |                             |               |           |
|--------|-----------------------------|---------------|-----------|
| 890630 | 4TH NATL BANK FOR DIR IRS   | FED WH        | 1,083.88  |
| 890630 | OKLA TAX COMM               | STATE WH      | 304.87    |
| 890630 | 4TH NATL BANK FOR DIR IRS   | FICA          | 1,513.77  |
| 890630 | TULSA CO EMP RETIREMENT     | RETIREMENT    | 1,270.44  |
| 890630 | PRUDENTIAL INS CO           | PREMIUMS      | 104.23    |
| 890630 | PRUDENTIAL INS CO           | PREMIUMS      | 131.10    |
| 890630 | CNA INS COS                 | PREMIUMS      | 16.40     |
| 890630 | JOHN F CANTRELL, TREAS      | PREMIUMS      | 865.31    |
| 890630 | TULSA MUN EMP FCU           | CREDIT UNION  | 636.80    |
| 890630 | UNITED WAY                  | CONTRIBUTIONS | 7.00      |
| 890630 | AMERICAN FAMILY LIFE ASS CO | PREMIUMS      | 9.96      |
| 890630 | T.A.E.M.A.                  | PAYROLL       | 10,587.00 |

1988-89 LAW LIBRARY FUND

|        |                           |              |          |
|--------|---------------------------|--------------|----------|
| 890630 | 4TH NATL BANK FOR DIR IRS | FED WH       | 263.72   |
| 890630 | OKLA TAX COMM             | STATE WH     | 69.08    |
| 890630 | 4TH NATL BANK FOR DIR IRS | FICA         | 471.33   |
| 890630 | TULSA CO EMPLOYEES RET    | RETIREMENT   | 376.56   |
| 890630 | PRUDENTIAL INS CO.        | PREMIUMS     | 37.65    |
| 890630 | PRUDENTIAL INS CO.        | PREMIUMS     | 21.16    |
| 890630 | CNA INS COS               | PREMIUMS     | 3.92     |
| 890630 | JOHN F CANTRELL, TREAS    | PREMIUMS     | 195.52   |
| 890630 | TULSA MUN EM FCU          | CREDIT UNION | 265.00   |
| 890630 | JOHN F CANTRELL, TREAS    | PARKING      | 40.00    |
| 890630 | LAW LIBRARY               | PAYROLL      | 3,138.00 |

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

|        |                 |         |              |
|--------|-----------------|---------|--------------|
| 890630 | JOHN F CANTRELL | NET PAY | 1,030,877.89 |
| 890630 | JOHN F CANTRELL | NET PAY | 19,930.83    |
| 890630 | JOHN F CANTRELL | NET PAY | 4,865.24     |
| 890630 | JOHN F CANTRELL | NET PAY | 140,230.02   |
| 890630 | JOHN F CANTRELL | NET PAY | 8,565.30     |
| 890630 | JOHN F CANTRELL | NET PAY | 65,017.32    |
| 890630 | JOHN F CANTRELL | NET PAY | 2,500.06     |
| 890630 | JOHN F CANTRELL | NET PAY | 49,454.58    |
| 890630 | JOHN F CANTRELL | NET PAY | 233,803.47   |
| 890630 | JOHN F CANTRELL | NET PAY | 7,039.24     |
| 890630 | JOHN F CANTRELL | NET PAY | 1,774.09     |

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