

MONDAY, JULY 31, 1989 CONTINUED

890731	HEALTH	PAYROLL	8,017.00
890731	HEALTH	PAYROLL	19,365.00
890731	HEALTH	PAYROLL	4,144.33
890731	HEALTH	PAYROLL	18,828.33
890731	HEALTH	PAYROLL	110,267.00
890731	HEALTH	PAYROLL	19,022.60
890731	HEALTH	PAYROLL	3,792.00
890731	HEALTH	PAYROLL	7,591.00
890731	HEALTH	PAYROLL	10,562.00
890731	HEALTH	PAYROLL	10,778.00
890731	HEALTH	PAYROLL	27,653.00
890731	HEALTH	PAYROLL	1,065.00
890731	HEALTH	PAYROLL	20,727.00
890731	HEALTH	PAYROLL	763.20
890731	HEALTH	PAYROLL	34,137.00
890731	HEALTH	PAYROLL	1,813.00
890731	4TH NATL. BK FOR DIR IRS	FED. WH	44,007.86
890731	OTC	STATE TAX	11,515.02
890731	4TH NATL. BK FOR DIR IRS	FICA	55,243.32
890731	TC EMP. RETIREMENT FUND	RETIREMENT	41,126.76
890731	PRUDENTIAL INS. CO.	PREMIUMS	3,479.14
890731	GUARNATEE RESERVE LIFE	PREMIUMS	5.50
890731	PRUDENTIAL INS. CO.	PREMIUMS	3,032.09
890731	CNA INS.	PREMIUMS	268.90
890731	JOHN F. CANTRELL	HEALTH INS.	20,349.08
890731	TULSA MUN. EMP. FCU	CREDIT UNION	20,314.41
890731	UNITED WAY	DEDUCTS	258.00
890731	AMERICAN FAMILY LFIE	PREMIUMS	692.88
890731	AMERICAN FAMILY LFIE	PREMIUMS	125.78

1989 - 1990 TULSA AREA EMERG MGMT AGY

918399	INDEPENDENT RESOURCES INC	SERVICES	95.00
918400	SOUTHWESTERN BELL TEL CO	SERVICES	43.82
918401	SOUTHWESTERN BELL TEL CO	SERVICES	87.25
918402	SOUTHWESTERN BELL TEL CO	SERVICES	39.22
918403	AT&T	SERVICES	4.00
918404	PUBLIC SERVICE CO	SERVICES	403.95
918405	MCCAW COMMUNICATIONS	SERVICES	47.80
918406	LESTER, C T	SERVICES	53.85
890731	TAEMA	PAYROLL	10,968.00
890731	4TH NATL. BK FOR DIR IRS	FED. WH	1,165.08
890731	OTC	STATE TAX	327.16
890731	4TH NATL. BK FOR DIR IRS	FICA	1,571.00
890731	TC EMP. RETIREMENT FUND	RETIREMENT	1,316.16
890731	PRUDENTIAL INS. CO.	PREMIUMS	104.23
890731	PRUDENTIAL INS. CO.	PREMIUMS	131.10
890731	CNA INS. CO.	PREMIUMS	16.40
890731	JOHN F. CANTRELL	PREMIUMS	865.31
890731	TULSA MUN. EMP. FCU	DEDUCTS	636.80
890731	UNITED WAY	DEDUCTS	7.00
890731	AMERICAN FAMILY LIFE	PREMIUMS	24.92
890731	AMERICAN FAMILY LIFE	PREMIUMS	9.94

1989 - 1990 LAW LIBRARY

890731	LAW LIBRARY	PAYROLL	3,138.00
890731	4TH NATL. BK FOR DIR IRS	FED. WH	263.72
890731	OTC	STATE TAX	69.08
890731	4TH NATL. BK FOR DIR IRS	FICA	471.33
890731	TC EMP. RETIREMENT FUND	RETIREMENT	376.56
890731	PRUDENTIAL INS. CO.	PREMIUMS	37.65
890731	PRUDENTIAL INS. CO.	PREMIUMS	21.16
890731	CNA INS. CO.	PREMIUMS	3.92
890731	JOHN CANTRELL	HEALTH INS.	195.52
890731	TULSA MUN. EMP. FCU	CREDIT UNION	265.00
890731	JOHN F. CANTRELL	PARKING	40.00
890731	AMERICAN FAMILY LIFE	PREMIUMS	14.96

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

890731	JOHN F. CANTRELL	NET PAY	1,759.13
890731	JOHN F. CANTRELL	NET PAY	7,255.61
890731	JOHN F. CANTRELL	NET PAY	245,119.78
890731	JOHN F. CANTRELL	NET PAY	6,076.70
890731	JOHN F. CANTRELL	NET PAY	2,460.06
890731	JOHN F. CANTRELL	NET PAY	47,581.63
890731	JOHN F. CANTRELL	NET PAY	142,893.74
890731	JOHN F. CANTRELL	NET PAY	22,451.16
890731	JOHN F. CANTRELL	NET PAY	19,928.38
890731	JOHN F. CANTRELL	NET PAY	393.22
890731	JOHN F. CANTRELL	NET PAY	1,024,816.18