

FRIDAY, JUNE 29, 1990, CONTINUED

900629	UNITED WAY	DEDUCTS	8.50
900629	JOHN F. CANTRELL	PARKING	30.00
900629	AMERICAN FAMILY LIFE	PREMIUMS	14.96
900629	AMERICAN FAMILY LIFE	PREMIUMS	19.88

1989 - 1990 HIGHWAY FUNDS

900629	HIGHWAY	PAYROLL	3,669.41
900629	HIGHWAY	PAYROLL	127,201.26
900629	HIGHWAY	PAYROLL	81,366.11
900629	HIGHWAY	PAYROLL	1,019.71
900629	4TH NATL. BK FOR DIR IRS	PAYROLL	22,745.59
900629	TC EMP. RETIREMENT	RETIRMEENT	24,340.57
900629	4TH NATL. BK FOR DIR IRS	FICA	32,641.55
900629	OTC	STATE TAX	5,556.16
900629	AMERICAN FAMILY LIFE	PREMIUMS	388.80
900629	DHS	DEDUCTS	100.00
900629	DHS	DEDUCTS	75.00
900629	DON AUSTIN	DEDUCTS	342.66
900629	DON AUSTIN	DEDUCTS	114.68
900629	SHARON CASEBOLT	DEDUCTS	331.76
900629	UNITED WAY	DEDUCTS	26.00
900629	TULSA MUN. EMP. FCU	CR. UN.	8,042.87
900629	JOHN F. CANTRELL	HEALTH INS.	19,195.90
900629	CNA INS. CO.	PREMIUMS	308.60
900629	PRUDENTIAL INS. CO.	PREMIUMS	2,360.49
900629	PRUDENTIAL INS. CO.	PREMIUMS	2,092.10
900629	AMERICAN FAMILY LIFE	PREMIUMS	211.12

1989 - 1990 PARK FUND

900629	PARKS	PAYROLL	53,558.53
900629	PARKS	PAYROLL	66,516.75
900629	DON AUSTIN	DEDUCTS	259.86
900629	4TH NATL. BI FOR DIR IRS	FED. WH	9,729.41
900629	OTC	STATE TAX	1,912.67
900629	4TH NATL. BK FOR DIR IRS	FICA	18,088.14
900629	TC EMP. RETIREMENT FUND	RETIREMENT	7,844.74
900629	PRUDENTIAL INS. CO.	PREMIUMS	728.50
900629	PRUDENTIAL INS. CO.	PREMIUMS	709.09
900629	CNA INS. CO.	PREMIUMS	80.08
900629	JOHN F. CANTRELL	PREMIUMS	5,627.54
900629	TULSA MUN. EMP. FCU	CR. UN.	3,516.72
900629	JOHN F. CANTRELL	SHOES	136.59
900629	UNITED WAY	DEDUCTS	22.50
900629	AMERICAN FAMILY LIFE	DEDUCTS	30.50
900629	AMERICAN FAMILY LIFE	DEDUCTS	99.64
900629	IRS	DEDUCTS	304.33
900629	DHS	DEDUCTS	140.00

1989 - 1990 TREASURERS RESALE PROPERTY FUND

900629	TREASURER	PAYROLL	74,925.00
900629	4TH NATL. BK FOR DIR IRS	FED. WH	8,769.87
900629	OTC	STATE TAX	2,521.85
900629	4TH NATL. BK FIR DOR IRS	FICA	11,115.33
900629	TC EMP. RETIREMENT	RETIREMENT	8,991.00
900629	PRUDENTIAL INS. CO.	PREMIUMS	781.89
900629	PRUDENTIAL INS. CO.	PREMIUMS	690.46
900629	CNA INS. CO.	PREMIUMS	88.90
900629	JOHN F. CANTRELL	HEALTH INS.	5,232.12
900629	TULSA MUN. EMP. FCU	CR. UN.	5,989.69
900629	UNITED WAY	DEDUCTS	11.00
900629	JOHN F. CANTRELL, TREAS.	PARKING	801.50
900629	AMERICAN FAMILY LIFE	PREMIUMS	209.36
900629	AMERICAN FAMILY LIFE	PREMIUMS	50.04

1989 - 1990 SUPT. OF SCHOOL SPECIAL FUND

900629	SUPT. OF SCHOOLS	PAYROLL	1,181.48
900629	SUPT. OF SCHOOLS	PAYROLL	793.42
900629	SUPT. OF SCHOOLS	PAYROLL	10,626.32
900629	SUPT. OF SCHOOLS	PAYROLL	2,883.33
900629	SUPT. OF SCHOOLS	PAYROLL	3,313.50
900629	SUPT. OF SCHOOLS	PAYROLL	1,236.40
900629	SUPT. OF SCHOOLS	PAYROLL	39,817.80
900629	SUPT. OF SCHOOLS	PAYROLL	15,872.94
900629	SUPT. OF SCHOOLS	PAYROLL	1,335.26
900629	SUPT. OF SCHOOLS	PAYROLL	1,963.87
900629	ST. FRANCIS EMP. CR. UN.	DEDUCTS	348.54
900629	VARIABLE ANNUITY LF.	ANNUITY	150.00
900629	DEA	DUES	80.50
900629	TEACHERS RETIREMENT	RETIREMENT	3,959.36
900629	4TH NATL. BK FOR DIR IRS	FED. WH	9,013.74
900629	OTC	STATE WH	2,033.73
900629	4TH NATL. BK FOR DIR IRS	FICA	12,104.00
900629	MEMBER SERVICE LIFE	PREMIUMS	175.97
900629	MEMBER SERIVCE LIFE	PREMIUMS	75.99
900629	UNITED WAY	DEDUCTS	58.25