

THURSDAY, AUGUST 31, 1989, CONTINUED

890831	TEACHERS RETIREMENT	RETIREMENT	600.00
890831	TULSA MUN EMP FCU	CREDIT UNION	78,797.02
890831	JOHN F CANTRELL	SAFETY SHOES	81.46
890831	UNITED WAY	UNITED WAY	1,005.07
890831	INTERNAL REVENUE SERVICE	TAX LEVY	200.00
890831	DON AUSTIN	GARNISHMENT	211.10
890831	INTERNAL REVENUE SERVICE	TAX LEVY	200.95
890831	INTERNAL REVENUE SERVICE	TAX LEVY	1,075.00
890831	INTERNAL REVENUE SERVICE	TAX LEVY	200.00
890831	INTERNAL REVENUE SERVICE	TAX LEVY	195.00
890831	JOHN CANTRELL	PARKING	7,491.00
890831	4TH NATL BANK FOR DIR IRS	FICA	223.29
890831	CLERK OF COURTS	CHILD SUPPORT	75.00
890831	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
890831	BOBBIE D. ENGLE	CHILD SUPPORT	606.66
890831	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	140.00
890831	STARK COUNTY CLERK OF CTS	CHILD SUPPORT	306.00
890831	DEPT. OF HUMAN SERVICES	CHILD SUPPROT	200.00
890831	AMERICAN FAMILY LIFE ASSR.	PREMIUMS	3,578.60
890831	AMERICAN FAMILY LIFE ASSR.	PREMIUMS	1,099.44

1989-90 JUVENILE FUND

890831	JUVENILE BUREAU	PAYROLL	26,884.42
890831	JUVENILE BUREAU	PAYROLL	871.71
890831	JUVENILE BUREAU	PAYROLL	75,671.98
890831	JUVENILE BUREAU	PAYROLL	32,894.00
890831	JUVENILE BUREAU	PAYROLL	3,460.00
890831	4TH NATL BANK FOR DIR IRS	FED WH	2,978.18
890831	OKLA. TAX COMM.	STATE TAX	708.06
890831	4TH NATL BANK FOR DIR IRS	FICA	4,053.76
890831	TULSA CO. EMP RETIREMENT FUND	RETIREMENT	3,092.81
890831	PRUDENTIAL INS. CO.	PREMIUMS	259.30
890831	PRUDENTIAL INS. CO.	PREMIUMS	226.32
890831	CNA INSURANCE COS.	PREMIUMS	21.56
890831	JOHN F CANTRELL	PREMIUMS	2,001.00
890831	TULSA MUN EMP FCU	CREDIT UNION	425.22
890831	UNITED WAY	CONTRIBUTIONS	12.00
890831	DON AUSTIN	GARNISHMENT	63.61
890831	DON AUSTIN	GARNISHMENT	202.70
890831	AMERICAN FAMILY LIFE	PREMIUMS	64.80
890831	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989-90 SHERIFF'S CASH FUND

890831	SHERIFF	PAYROLL	19,330.00
890831	SHERIFF	PAYROLL	9,294.00
890831	4TH NATL BANK FOR DIR IRS	FED WH	2,442.68
890831	OKLA TAX COMM.	STATE TAX	409.78
890831	4TH NATL BANK FOR DIR IRS	FICA	4,268.48
890831	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,115.28
890831	PRUDENTIAL INS. CO.	PREMIUMS	96.46
890831	PRUDENTIAL INS. CO.	PREMIUMS	141.68
890831	CNA INS COS.	PREMIUMS	4.14
890831	JOHN F CANTRELL	PREMIUMS	963.07
890831	TULSA CO. SHERIFF FOP #188	DUES	30.00
890831	TULSA MUN EMP FCU	CREDIT UNION	50.00
890831	UNITED WAY	CONTRIBUTIONS	2.00
890831	JOHN F CANTRELL	PARKING	9.00
890831	AMERICAN FAMILY INS.	PREMIUMS	29.92
890831	AMERICAN FAMILY LIFE	PREMIUMS	19.88

1989-90 RESALE PROPERTY

890831	TREASURER	PAYROLL	69,945.00
890831	4TH NATL BANK FOR DIR IRS	FED WH	8,646.02
890831	OKLA. TAX COMM.	STATE WH	2,366.30
890831	4TH NATL BANK FOR DIR IRS	FICA	10,257.43
890831	TULSA CO EMPLS RETIREMENT	RETIREMENT	8,393.40
890831	PRUDENTIAL INS CO	PREMIUMS	676.49
890831	PRUDENTIAL INS CO	PREMIUMS	619.62
890831	JOHN F CANTRELL	PREMIUMS	3,904.24
890831	TULSA MUN EMP FCU	CREDIT UNION	5,008.72
890831	CNA INS COS.	PREMIUMS	108.58
890831	JOHN F CANTRELL	PARKING	698.00
890831	AMERICAN FAMILY LIFE	PREMIUMS	189.44
890831	AMERICAN FAMILY LIFE	PREMIUMS	34.96
890831	UNITED FUND	CONTRIBUTIONS	31.00

1989-90 TULSA AREA EMERGENCY MANAGEMENT AGENCY

890831	T.A.E.M.A.	PAYROLL	11,188.00
890831	4TH NATL BANK FOR DIR IRS	FEDERAL WH	1,210.82