

MONDAY, JULY 30, 1990, CONTINUED

900730	CC HEALTH	PAYROLL	20,263.00
900730	CC HEALTH	PAYROLL	10,816.00
900730	CC HEALTH	PAYROLL	10,507.00
900730	CC HEALTH	PAYROLL	6,409.00
900730	CC HEALTH	PAYROLL	12,100.68
900730	CC HEALTH	PAYROLL	34,095.00
900730	CC HEALTH	PAYROLL	1,129.93
900730	CC HEALTH	PAYROLL	114,136.00
900730	CC HEALTH	PAYROLL	3,950.85
900730	CC HEALTH	PAYROLL	1,196.24
900730	CC HEALTH	PAYROLL	400.00
900730	CC HEALTH	PAYROLL	443.51
900730	CC HEALTH	PAYROLL	2,785.00
900730	CC HEALTH	PAYROLL	32,279.57

1990 - 1991 TULSA AREA EMERG MGMT AGY

100866	PUBLIC SERVICE CO	SERVICES	403.99
100903	FARMERS INSURANCE CO INC	INSURANCE	283.00
100904	SOUTHWESTERN BELL TEL CO	SERVICE	39.13
100984	HOTEL DENVER DOWNTOWN	TRAINING	259.61
900730	T.A.E.M.A.	PAYROLL	11,854.00
900730	4TH NATL BANK FOR DIR IRS	FED TAX	1,569.51
900730	OKLA TAX COMM	STATE TAX	485.06
900730	4TH NATL BANK FOR DIR IRS	FICA	1,724.66
900730	TULSA CO EMP RETMT FUND	RETIREMENT	1,422.48
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	84.36
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	131.10
900730	CONTINENTAL CASUALTY CO	PREMIUMS	21.32
900730	JOHN F CANTRL TREASURER	PREMIUMS	989.71
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	24.51
900730	TULSA MUNICIPAL EMP FCU	CREDIT UNION	636.80
900730	UNITED WAY	CONTRIBUTION	8.00
900730	PEBS CO	ANNUITY	30.00
900730	AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	24.92
900730	AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	12.16

1990-91 JUVENILE DETENTION

900730	JUVENILE DETENTION	PAYROLL	30,590.00
900730	4TH NATL BANK FOR DIR IRS	FED TAX	3,231.48
900730	OKLAHOMA TAX COMM	STATE TAX	904.39
900730	4TH NATL BANK FOR DIR IRS	FICA	4,522.72
900730	TULSA CO EMPL RETMT FUND	RETIREMENT	3,525.12
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	199.80
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	295.55
900730	CONTINENTAL CASUALTY CO	PREMIUMS	30.88
900730	JOHN F CANTRELL TREASURER	PREMIUMS	2,220.06
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	97.97
900730	TULSA MUNICIPAL EMP FCU	CREDIT UNION	1,286.36
900730	UNITED WAY	CONTRIBUTIONS	19.50
900730	PEBS CO	ANNUITY	62.00
900730	AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	64.80
900730	AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	48.60
900730	DON AUSTIN, CT CLERK	GARNISHMENT	207.81

1990-91 RESALE PROPERTY FUND

900730	TREASURER	PAYROLL	74,925.00
900730	AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	60.76
900730	AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	209.36
900730	PEBS CO	ANNUITY	3,023.00
900730	JOHN F CANTRELL TREASURER	PARKING	819.00
900730	UNITED WAY	CONTRIBUTIONS	11.00
900730	TULSA MUNICIPAL EMP FCU	CREDIT UNION	6,009.64
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	296.45
900730	JOHN F CANTRELL TREASURER	PREMIUMS	5,412.89
900730	CONTINENTAL CASUALTY CO	PREMIUMS	88.90
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	690.46
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	485.44
900730	TULSA CO EMP RETMT FUND	RETIREMENT	8,991.00
900730	4TH NATL BANK FOR DIR IRS	FICA	11,027.23
900730	OKLAHOMA TAX COMM	STATE TAX	2,927.32
900730	4TH NATL BANK FOR DIR IRS	FED TAX	8,667.99

1990-91 LAW LIBRARY FUND

900730	LAW LIBRARY	PAYROLL	3,333.33
900730	4TH NATL BANK FOR DIR IRS	FED TAX	287.51
900730	OKLAHOMA TAX COMM	STATE TAX	89.28
900730	4TH NATL BANK FOR DIR IRS	FICA	510.00
900730	TULSA CO EMP RETMT FUND	RETIREMENT	400.00
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	21.83
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	21.16
900730	CONTINENTAL CASUALTY CO	PREMIUMS	3.92
900730	JOHN F CANTRELL TREASURER	PREMIUMS	223.70
900730	PRUDENTIAL INSURANCE CO	PREMIUMS	17.99