

FRIDAY, JANUARY 29, 1988, CONTINUED

880129	4TH NATL. BK FOR DIR IRS	FED. WH	178,004.31
880129	OKLAHOMA TAX COMMISSION	STATE TAX	41,606.20
880129	4TH NATL. BK FOR DIR IRS	FICA	225,635.95
880129	TC EMP. RETIREMENT FUND	RETIREMENT	163,608.81
880129	PRUDENTIAL INS. CO.	PREMIUMS	14,492.52
880129	PRUDENTIAL INS. CO.	PREMIUMS	14,893.60
880129	PRUDENTIAL INS. CO.	PREMIUMS	35,012.16
880129	PRUDENTIAL INS. CO	PREMIUMS	66,509.68
880129	GUARANTEE RESERVE LIFE	PREMIUMS	47.66
880129	CONTINENTAL NATL.	PREMIUMS	2,103.20
880129	TC SHERIFF'S FOP LODGE#188	DUES	1,330.00
880129	TEACHER RETIREMENT	RETIREMENT	1,440.00
880129	TULSA MUN. EMP. FCU	CREDIT UNION	91,449.03
880129	UNITED WAY	UNITED FUND	1,054.75
880129	IRS	TX LEVY	200.95
880129	IRS	TX LEVY	129.22
880129	DON AUSTIN	DEDUCTS	171.82
880129	DON E. AUSTIN	DEDUCTS	192.03
880129	JOHN F. CANTRELL	PARKING	8,335.00
880129	4TH NATL. BK FOR DIR IRS	FICA	212.47
880129	STARK CO. CLERK OF COURTS	CHILD SUPPORT	306.00
880129	DHS	CHILD SUPPORT	300.00
880129	DHS	CHILD SUPPORT	200.00
880129	DHS	CHILD SUPPORT	75.00
880129	AMERICAN FAMILY LIFE	PREMIUMS	2,907.00

1987-1988 HIGHWAY T-CASH FUND

880129	HIGHWAY	PAYROLL	126,730.52
880129	HIGHWAY	PAYROLL	73,175.37
880129	4TH NATL. BK FOR DIR IRS	FED. WH	20,744.88
880129	4TH NATL. BK FOR DIR IRS	FICA	29,056.19
880129	OKLAHOMA TAX COMMISSION	STATE TAX	4,537.64
880129	TC EMP. RETIREMENT FUND	RETIREMENT	21,275.58
880129	PRUDENTIAL INS. CO.	PREMIUMS	1,854.27
880129	PRUDENTIAL INS. CO.	PREMIUMS	2,117.00
880129	PRUDENTIAL INS. CO.	PREMIUMS	4,049.29
880129	PRUDENTIAL INS. CO.	PREMIUMS	13,618.79
880129	CONTINENTAL NATIONAL	PREMIUMS	319.64
880129	TULSA MUN. EMP. FCU	CREDIT UNION	9,641.29
880129	UNITED WAY	UNITED FUND	81.00
880129	DON E. AUSTIN	DEDUCTS	123.06
880129	JOHN F. CANTRELL	PARKING	60.00
880129	DHS	CHILD SUPPORT	275.00
880129	DHS	CHILD SUPPORT	75.00
880129	DHS	CHILD SUPPORT	100.00
880129	AMERICAN FAMILY LIFE	PREMIUMS	247.50

1987-1988 RESALE PROPERTY FUND

880129	RESALE PROPERTY	PAYROLL	17,980.00
880129	4TH NATL. BK FOR DIR IRS	FED. WH	2,045.77
880129	4TH NATL. BK FOR DIR IRS	FED. WH	2,647.73
880129	OKLAHOMA TAX COMMISSION	STATE TAX	523.21
880129	TC EMP. RETIREMENT	RETIREMENT	1,977.80
880129	PRUDENTIAL INS. CO.	PREMIUMS	134.38
880129	PRUDENTIAL INS. CO.	PREMIUMS	132.40
880129	PRUDENTIAL INS. CO.	PREMIUMS	649.43
880129	PRUDENTIAL INS. CO.	PREMIUMS	152.82
880129	CONTINENTAL NATL.	PREMIUMS	13.94
880129	TULSA MUN. EMP. FCU	CREDIT UNION	827.20
880129	UNITED WAY	UNITED FUND	16.00
880129	JOHN F. CANTRELL	PARKING	138.00
880129	AMERICAN FAMILY LIFE	PREMIUMS	13.50

1987-1988 PARKS DEPARTMENT

880129	PARK	PAYROLL	1,817.00
880129	PARK	PAYROLL	694.00
880129	4TH NATL. BK FOR DIR IRS	FED. WH	281.79
880129	OKLAHOMA TAX COMMISSION	STATE TAX	66.11
880129	4TH NATL. BK FOR DIR IRS	FICA	365.29
880129	TC EMP. RETIREMENT FUND	RETIREMENT	199.87
880129	PRUDENTIAL INS. CO.	PREMIUMS	13.02
880129	PRUDENTIAL INS. CO.	PREMIUMS	26.20
880129	PRUDENTIAL INS. CO.	PREMIUMS	210.10
880129	UNITED WAY	PREMIUMS	1.00

1987-1988 HEALTH DEPARTMENT

880129	HEALTH	PAYROLL	1,936.00
880129	HEALTH	PAYROLL	5,118.00
880129	HEALTH	PAYROLL	2,273.80