

FRIDAY, JANUARY 29, 1988, CONTINUED

880129	HEALTH	PAYROLL	1,486.00
880129	HEALTH	PAYROLL	300.00
880129	HEALTH	PAYROLL	11,123.00
880129	HEALTH	PAYROLL	12,849.00
880129	HEALTH	PAYROLL	5,161.00
880129	HEALTH	PAYROLL	12,960.00
880129	HEALTH	PAYROLL	20,015.00
880129	HEALTH	PAYROLL	9,775.00
880129	HEALTH	PAYROLL	68,252.00
880129	HEALTH	PAYROLL	56,995.00
880129	HEALTH	PAYROLL	21,614.00
880129	HEALTH	PAYROLL	1,097.00
880129	HEALTH	PAYROLL	11,268.00
880129	HEALTH	PAYROLL	21,014.00
880129	HEALTH	PAYROLL	10,287.00
880129	HEALTH	PAYROLL	4,808.00
880129	HEALTH	PAYROLL	31,338.00
880129	HEALTH	PAYROLL	18,348.00
880129	HEALTH	PAYROLL	1,234.00
880129	HEALTH	PAYROLL	9,531.00
880129	HEALTH	PAYROLL	1,530.00
880129	HEALTH	PAYROLL	3,469.00
880129	HEALTH	PAYROLL	582.00
880129	HEALTH	PAYROLL	4,746.00
880129	HEALTH	PAYROLL	1,659.00
880129	HEALTH	PAYROLL	23,265.41
880129	HEALTH	PAYROLL	30,138.84
880129	4TH NATL. BK FOR DIR IRS	FED. WH	47,148.84
880129	4TH NATL. BK FOR DIR IRS	FICA	59,261.16
880129	OKLAHOMA TAX COMMISSION	STATE TAX	12,558.02
880129	TC EMP. RETIREMENT	RETIREMENT	42,847.99
880129	PRUDENTIAL INS. CO.	PREMIUMS	3,441.81
880129	PRUDENTIAL INS. CO.	PREMIUMS	7,334.70
880129	PRUDENTIAL INS. CO.	PREMIUMS	13,790.96
880129	PRUDENTIAL INS. CO.	PREMIUMS	3,024.60
880129	GUARANTEE RESERVE	PREMIUMS	9.00
880129	CONTINENTAL NATL.	PREMIUMS	362.54
880129	TC EMP. FCU	CREDIT UNION	21,771.63
880129	UNITED WAY	UNITED FUND	165.00
880129	IRS	TAX LEVY	380.00
880129	AMERICAN FAMILY LIFE	PREMIUMS	688.50

1987-1988 SUPT. SCHOOLS SPECIAL FUND

880129	SUPT. OF SCHOOLS	PAYROLL	29,310.12
880129	SUPT. OF SCHOOLS	PAYROLL	3,726.92
880129	SUPT. OF SCHOOLS	PAYROLL	1,137.50
880129	SUPT. OF SCHOOLS	PAYROLL	1,581.50
880129	SUPT. OF SCHOOLS	PAYROLL	1,065.75
880129	SUPT. OF SCHOOLS	PAYROLL	2,032.63
880129	SUPT. OF SCHOOLS	PAYROLL	9,678.33
880129	SUPT. OF SCHOOLS	PAYROLL	2,666.67
880129	SUPT. OF SCHOOLS	PAYROLL	3,183.42
880129	SUPT. OF SCHOOLS	PAYROLL	1,260.23
880129	SUPT. OF SCHOOLS	PAYROLL	3,131.71
880129	SUPT. OF SCHOOLS	PAYROLL	5,496.78
880129	SUPT. OF SCHOOLS	PAYROLL	14,043.35
880129	SUPT. OF SCHOOLS	PAYROLL	1,086.75
880129	SUPT. OF SCHOOLS	PAYROLL	221.55
880129	SUPT. OF SCHOOLS	PAYROLL	1,266.24
880129	4TH NATL. BK FOR DIR IRS	FED. WH	9,023.25
880129	4TH NATL. BK FOR DIR IRS	FICA	12,032.28
880129	OKLAHOMA TAX COMMISSION	STATE TAX	1,951.55
880129	MEMBER SERVICE LIFE INS.	PREMIUMS	211.90
880129	MEMBER SERVICE LIFE INS.	PREMIUMS	107.16
880129	UNITED WAY	UNITED FUND	79.00
880129	IRS	TAX LEVY	245.06
880129	AMERICAN FAMILY LIFE	PREMIUMS	115.42
880129	BLUE CROSS/BLUE SHIELD	PREMIUMS	197.80
880129	BLUE CROSS/BLUE SHIELD	PREMIUMS	5,886.70
880129	BLUE CROSS/BLUE SHIELD	PREMIUMS	1,101.38
880129	TULSA TEACHERS CREDIT UNION	CREDIT UNION	5,872.00
880129	ST FRANCIS EMP. FCU	CREDIT UNION	348.54
880129	DEA	DUES	78.00
880129	TEACHERS RETIREMENT	RETIREMENT	2,993.42

1987-1988 LAW LIBRARY FUND

880129	LAW LIBRARY	PAYROLL	
880129	4TH NATL. BK FOR DIR IRS	FED. WH	3,138.00
880129	OKLAHOMA TAX COMMISSION	STATE TAX	194.41
			49.79