

MONDAY, DECEMBER 19, 1988, CONTINUED

881219	HEALTH	PAYROLL	216.55
881219	HEALTH	PAYROLL	3,583.30
881219	HEALTH	PAYROLL	10,181.49
881219	HEALTH	PAYROLL	7,330.00
881219	HEALTH	PAYROLL	10,253.00
881219	HEALTH	PAYROLL	5,467.00
881219	HEALTH	PAYROLL	18,345.00
881219	HEALTH	PAYROLL	19,340.00
881219	HEALTH	PAYROLL	1,097.00
881219	HEALTH	PAYROLL	11,483.00
881219	HEALTH	PAYROLL	18,903.00
881219	HEALTH	PAYROLL	9,363.00
881219	HEALTH	PAYROLL	27,428.00
881219	HEALTH	PAYROLL	4,808.00
881219	HEALTH	PAYROLL	15,789.00
881219	HEALTH	PAYROLL	1,530.00
881219	HEALTH	PAYROLL	3,626.00
881219	HEALTH	PAYROLL	1,719.40
881219	HEALTH	PAYROLL	29,615.00
881219	HEALTH	PAYROLL	1,760.00
881219	4TH NATL. FOR DIR IRS	FED. WH	42,927.48
881219	OKLA. TAX COMMISSION	STATE TAX	11,303.63
881219	4TH NATL. FOR DIR IRS	FICA	47,778.24
881219	TC EMP. RET. FUND	RETIREMENT	38,078.20
881219	PRUDENTIAL INS. CO.	PREMIUMS	3,103.77
881219	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
881219	PRUDENTIAL INS. CO.	PREMIUMS	2,784.60
881219	CNA INS. CO.	PREMIUMS	308.26
881219	PRUDENTIAL INS. CO.	PREMIUMS	8,175.10
881219	PRUDENTIAL INS. CO.	PREMIUMS	11,517.90
881219	TULSA MUN CMP. FCU	PREMIUMS	21,199.44
881219	UNITED WAY	DEDUCTS	153.00
881219	DON E. AUSTIN	DEDUCTS	118.27
881219	NACO	DEF. COMP	10,053.21
881219	AMERICAN FAMILY LIFE	PREMIUMS	648.04

1988 - 1989 TULSA AREA EMERG MGMT AGY

905483	MICROAGE COMPUTER STORES	SERVICES	434.00
907722	INDEPENDENT RESOURCES INC	SERVICE	95.00
907723	CITY OF TULSA	CHARGES	205.85
881219	TAEMA	PAYROLL	10,587.00
881219	4TH NATL. BK FOR DIR IRS	FED. WH	1,158.60
881219	4TH NATL. BK FOR DIR IRS	FICA	1,520.60
881219	OKLA. TAX COMMISSION	STATE WH	310.60
881219	TC EMP. RET. FUND	RETIREMENT	1,164.57
881219	PRUDENTIAL INS. CO.	PREMIUMS	90.02
881219	PRUDENTIAL INS. CO.	PREMIUMS	114.00
881219	PRUDENTIAL INS. CO.	PREMIUMS	783.12
881219	CNA INS. CO.	PREMIUMS	16.40
881219	AMERICAN FAMILY LIFE	PREMIUMS	9.96
881219	UNITED WAY	DEDUCTS	8.00
881219	TULSA MUN. EMP. FCU	DEDUCTS	636.80

1988-1989 LAW LIBRARY FUND

881219	LAW LIBRARY	PAYROLL	3,138.00
881219	4TH NATL. BK FOR DIR IRS	FED. WH	268.06
881219	4TH NATL. BK FOR DIR IRS	FICA	471.33
881219	OKLA. TAX COMMISSION	STATE TAX	69.08
881219	TC EMP. RET. FUND	RETIREMENT	345.18
881219	PRUDENTIAL INS. CO.	PREMIUMS	34.29
881219	PRUDENTIAL INS. CO.	PREMIUMS	18.40
881219	PRUDENTIAL INS. CO.	PREMIUMS	76.41
881219	PRUDENTIAL INS. CO.	PREMIUMS	76.41
881219	CNA INS.	PREMIUMS	3.92
881219	TULSA MUN. EMP. FCU	DEDUCTS	265.00
881219	JOHN F. CANTRELL	PARKING	50.00
881219	NACO DEFERRED COMP.	DEF. COMP.	362.50

SHERIFF CASH FUND

881219	SHERIFF	PAYROLL	5,105.00
881219	PRUDENTIAL INS. CO.	PREMIUMS	152.82
881219	AMERICAN FAMILY LIFE	PREMIUMS	9.96
881219	TULSA MUN. EMP. FCU	DEDUCTS	1,456.79
881219	SHERIFF FOP	DUES	30.00
881219	PRUDENTIAL INS. CO.	PREMIUMS	210.10
881219	PRUDENTIAL INS. CO.	PREMIUMS	5.48
881219	PRUDENTIAL INS. CO.	PREMIUMS	44.60
881219	PRUDENTIAL INS. CO.	PREMIUMS	57.25
881219	TC EMP. RET. FUND	RETIREMENT	561.55
881219	4TH NATL. FOR DIR IRS	FICA	761.54