

THURSDAY, MARCH 31, 1988, CONTINUED

880331	JOHN F. CANTRELL	PARKING	8,176.00
880331	4TH NATL. BK FOR DIR IRS	FICA	212.47
880331	STARK COUNTY CLERK OF COURTS	DEDUCTS	306.00
880331	MARCIA DENISE BONNER	DEDUCTS	678.98
880331	DHS	DEDUCTS	75.00
880331	DHS	DEDUCTS	200.00
880331	DHS	DEDUCTS	300.00
880331	AMERICAN FAMILY	PREMIUMS	2,889.00
880331	DHS	DEDUCTS	140.00
880331	JOHN WRIGHT	SALARY	664.62

1987-1988 HIGHWAY T-CASH FUND

880331	HIGHWAY	PAYROLL	117,979.18
880331	HIGHWAY	PAYROLL	997.00
880331	HIGHWAY	PAYROLL	71,415.70
880331	4TH NATL. BK FOR DIR IRS	FED. WH	19,820.77
880331	OKLAHOMA TAX COMMISSION	STATE TAX	4,236.33
880331	4TH NATL. BK FOR DIR IRS	FICA	27,804.06
880331	TC EMP. RETIREMENT	RETIREMENT	20,646.09
880331	PRUDENTIAL INS. CO.	PREMIUMS	1,819.05
880331	PRUDENTIAL INS. CO.	PREMIUMS	2,124.80
880331	CONTINENTAL NATL.	PREMIUMS	309.94
880331	PRUDENTIAL INS. CO.	PREMIUMS	4,049.29
880331	PRUDENTIAL INS. CO.	PREMIUMS	13,122.18
880331	TULSA MUN. EMP. FCU	DEDUCTS	9,886.50
880331	UNITED WAY	DEDUCTS	79.00
880331	DON E. AUSTIN	DEDUCTS	31.56
880331	DON E. AUSTIN	DEDUCTS	261.21
880331	JOHN F. CANTRELL	PARKING	60.00
880331	DHS	DEDUCTS	275.00
880331	DHS	DEDUCTS	75.00
880331	DHS	DEDUCTS	100.00
880331	AMERICAN FAMILY	PREMIUMS	247.50
880331	COE ANNN PATTON	SALARY	649.60
880331	JOHN MCCARTY	SALARY	375.09

1987-88 SUPERINTENDENT OF SCHOOLS SPECIAL

880331	SHEILA MICHIE	SALARY	42.00
880331	SANDRA JEAN CONNER	SALARY	336.00
880331	OKLAHOMA TAX COMMISSION	STATE TAX	.75
880331	4TH NATL. BK FOR DIR IRS	FICA	50.47
880331	4TH NATL. BK FOR DIR IRS	FICA	6.31

1987-88 RESALE PROPERTY FUND

880331	RESALE PROPERTY	PAYROLL	18,705.00
880331	4TH NATL. BK FOR DIR IRS	FED. WH	2,348.37
880331	OKLAHOMA TAX COMMISSION	STATE TAX	591.38
880331	4TH NATL. BK FOR DIR IRS	FICA	2,756.62
880331	TC EMP. RETIREMENT FUND	RETIREMENT	2,057.55
880331	PRUDENTIAL INS. CO.	PREMIUMS	134.38
880331	PRUDENTIAL INS. CO.	PREMIUMS	106.20
880331	CONTINENTAL NATL.	PREMIUMS	13.94
880331	PRUDENTIAL INS. CO.	PREMIUMS	649.43
880331	PRUDENTIAL INS. CO.	PREMIUMS	76.41
880331	TULSA MUN EMP. FCU	DEDUCTS	827.20
880331	UNITED WAY	DEDUCTS	16.00
880331	JOHN F. CANTRELL	PARKING	138.00
880331	AMERICAN FAMILY LIFE	PREMIUMS	13.50

1987-88 TULSA AREA EMERGENCY MANAGEMENT AGENCY

880331	TAEMA		
880331	4TH NATL. BK FOR DIR IRS	PAYROLL	10,340.00
880331	OKLA. TAX COMMISSION	FED. WH	1,127.14
880331	4TH NATL. BK FOR DIR IRS	STATE TAX	298.62
880331	TC EMP. RETIREMENT FUND	FICA	1,483.64
880331	PRUDENTIAL INS. CO.	RETIREMENT	1,137.40
880331	PRUDENTIAL INS. CO.	PREMIUMS	86.15
880331	CONTINENTAL NATL.	PREMIUMS	114.00
880331	PRUDENTIAL INS. CO.	PREMIUMS	16.40
880331	TULSA MUN. EMP. FCU	PREMIUMS	783.12
880331	UNITED WAY	DEDUCTS	636.80
880331	AMERICAN FAMILY LIFE	DEDUCTS	8.00
		PREMIUMS	9.00

1987-88 PARK DEPARTMENT

880331	PARKS		
880331	PARKS	PAYROLL	1,817.00
880331	4TH NATL. BK FOR DIR IRS	PAYROLL	662.00
880331	OKLA. TAX COMMISSION	FED. WH	284.79
880331	4TH NATL. BK FOR DIR IRS	STATE TAX	66.36
		FICA	351.48