

FRIDAY, APRIL 29, 1988, CONTINUED

880429	JOHN D. MONCRIEF	SALARY	145.58
880429	4TH NATL. BK FOR DIR IRS	FED. WH	183,030.93
880429	4TH NATL. BK FOR DIR IRS	FICA	228,144.30
880429	OKLA. TAX COMM.	STATE TAX	43,495.90
880429	TC EMP. RETIREMENT FUND	RETIREMENT	166,174.10
880429	PRUDENTIAL INS. CO.	PREMIUMS	14,415.47
880429	GUARANTEE RESERVE LIFE INS.	PREMIUMS	47.66
880429	PRUDENTIAL INS. CO.	PREMIUMS	14,964.40
880429	CNA INS. CO.	PREMIUMS	2,092.88
880429	PRUDENTIAL INS. CO.	PREMIUMS	34,171.76
880429	PRUDENTIAL INS. CO.	PREMIUMS	67,713.00
880429	TC SHERIFF FOP LODGE	DUES	1,340.00
880429	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,440.00
880429	TULSA MUN. EMP. FCU	CREDIT UNION	92,015.11
880429	UNITED WAY	UNITED FUND	923.00
880429	DON E. AUSTIN	DEDUCTS	245.61
880429	DON E. AUSTIN	DEDUCTS	211.00
880429	IRS	TAX LEVY	200.95
880429	IRS	TAX LEVY	95.00
880429	JOHN F. CANTRELL, TREAS	PARKING	8,024.00
880429	4TH NATL. BK FOR DIR IRS	FICA	212.47
880429	STARK CO. CLERK	DEDUCTS	306.00
880429	MARCIA DENISE BONNER	DEDUCTS	242.04
880429	DHS	DEDUCTS	75.00
880429	DHS	DEDUCTS	200.00
880429	DHS	DEDUCTS	300.00
880429	DHS	DEDUCTS	140.00
880429	AMERICAN FAMILY LIFE	PREMIUMS	2,844.00
<u>1987-88 HIGHWAY T-CASH</u>			
880429	HIGHWAY	PAYROLL	118,167.87
880429	HIGHWAY	PAYROLL	1,925.00
880429	HIGHWAY	PAYROLL	74,900.78
880429	4TH NATL. BK FOR DIR IRS	FED. WH	20,211.06
880429	OKLA. TAX COMMISSION	STATE TAX	4,314.11
880429	4TH NATL. BK FOR DIR IRS	FICA	28,356.64
880429	TC EMP. RETIREMENT FUND	RETIREMENT	21,091.75
880429	PRUDENTIAL INS. CO.	PREMIUMS	1,815.34
880429	PRUDENTIAL INS. CO.	PREMIUMS	2,134.00
880429	CNA INS. CO.	PREMIUMS	310.76
880429	PRUDENTIAL INS. CO.	PREMIUMS	4,049.29
880429	PRUDENTIAL INS. CO.	PREMIUMS	13,408.69
880429	TULSA MU. EMP. FCU	CREDIT UNION	9,779.50
880429	UNITED WAY	DEDUCTS	78.00
880429	DON AUSTIN	DEDUCTS	435.50
880429	JOHN F. CANTRELL	PARKING	60.00
880429	DHS	DEDUCTS	275.00
880429	DHS	DEDUCTS	75.00
880429	DHS	DEDUCTS	100.00
880429	AMERICAN FAMILY LIFE	PREMIUMS	252.00
<u>1987-88 PARK FUND</u>			
880429	PARKS	PAYROLL	2,817.00
880429	4TH NATL. BK FOR DIR IRS	FED. WH	281.79
880429	4TH NATL. BK FOR DIR IRS	FED. WH	346.68
880429	OKLA. TAX COMMISSION	STATE TAX	66.19
880429	TC EMP. RETIREMENT	RETIREMENT	199.87
880429	PRUDENTIAL INS. CO.	PREMIUMS	13.02
880429	PRUDENTIAL INS. CO.	PREMIUMS	26.20
880429	PRUDENTIAL INS. CO.	PREMIUMS	210.10
880429	UNITED WAY	DEDUCTS	1.00
<u>1987-88 RESALE PROPERTY FUND</u>			
880429	RESALE PROPERTY	PAYROLL	18,705.00
880429	4TH NATL. BK FOR DIR IRS	FED. WH	2,348.37
880429	4TH NATL. BK FOR DIR IRS	FED. WH	2,756.62
880429	OKLA. TAX COMM.	STATE TAX	591.38
880429	TC EMP. RETIREMENT	RETIREMENT	2,057.55
880429	PRUDENTIAL INS. CO.	PREMIUMS	134.38
880429	CNA INS. CO.	PREMIUMS	13.94
880429	PRUDENTIAL INS. CO.	PREMIUMS	106.20
880429	PRUDENTIAL INS. CO.	PREMIUMS	649.43
880429	TULSA MUNICIPAL EMP. FCU	PREMIUMS	76.41
880429	UNITED WAY	CREDIT UNION	827.20
880429	JOHN F. CANTRELL	UNITED WAY	16.00
		PARKING	138.00
<u>1987-88 SUPERINTENDENT OF SCHOOLS SPECIAL</u>			
880429	SUPT. OF SCHOOLS	PAYROLL	15,564.23
880429	SUPT. OF SCHOOLS	PAYROLL	5,496.78
880429	SUPT. OF SCHOOLS	PAYROLL	3,161.07
880429	SUPT. OF SCHOOLS	PAYROLL	2,666.67