

FRIDAY, MARCH 31, 1989 CONTINUED

890331	IRS	TAX LEVY	95.00
890331	AMERICAN FAMILY LIFE	PREMIUMS	54.84
<u>1988 - 1989 PARK FUND</u>			
890331	PARKS	PAYROLL	233.25
890331	PARKS	PAYROLL	9,560.57
890331	PARKS	PAYROLL	8,4462.33
890331	4TH NATL. BK FOR DIR IRS	FED. WH	1,765.14
890331	4TH NATL. BK FOR DIR IRS	RICA	2,719.03
890331	OTC	STATE TAX	261.79
890331	TC EMP. RETIREMENT FUND	RETIREMENT	1,051.67
890331	PRUDENTIAL INS. CO.	PREMIUMS	52.60
890331	PRUDENTIAL INS. CO.	PREMIUMS	123.20
890331	CNA INS. CO.	PREMIUMS	10.64
890331	PRUDENTIAL INS. CO.	PREMIUMS	76.41
890331	PRUDENTIAL INS. CO.	PREMIUMS	725.84
890331	TULSA MUN. EMP. FCU	CREDIT UNION	25.00
890331	UNITED WAY	UNITED WAY	20.00
890331	JOHN F. CANTRELL	SHOES	62.95
890331	JOHN F. CANTRELL	SHOES	55.12
<u>1988 - 1989 RESALE PROPERTY FUND</u>			
890331	TREASURER RESALE	PAYROLL	3,925.00
890331	JOHN F. CANTRELL	PARKING	30.00
890331	TULSA MUN EMP. FCU	CR. UN.	260.00
890331	PRUDENTIAL INS. CO.	PREMIUMS	76.41
890331	PRUDENTIAL INS. CO.	PREMIUMS	210.10
890331	CNA INS. CO.	PREMIUMS	1.64
890331	PRUDENTIAL INS. CO.	PREMIUMS	35.40
890331	PRUDENTIAL INS. CO.	PREMIUMS	28.05
890331	TC EMP. RETIREMENT	RETIREMENT	431.75
890331	4TH NATL. BK FOR DIR IRS	FICA	566.52
890331	OTC	STATE TAX	108.87
890331	4TH NATL. BK FOR DIR IRS	FED. WH	485.66
<u>1988 - 1989 HEALTH DEPARTMENT</u>			
890331	HEALTH	PAYROLL	112,558.00
890331	HEALTH	PAYROLL	10,562.00
890331	HEALTH	PAYROLL	30,526.00
890331	HEALTH	PAYROLL	5,669.00
890331	HEALTH	PAYROLL	7,591.00
890331	HEALTH	PAYROLL	18,956.00
890331	HEALTH	PAYROLL	11,877.00
890331	HEALTH	PAYROLL	19,409.00
890331	HEALTH	PAYROLL	10,778.00
890331	HEALTH	PAYROLL	17,532.00
890331	HEALTH	PAYROLL	10,613.00
890331	HEALTH	PAYROLL	1,576.50
890331	HEALTH	PAYROLL	3,792.00
890331	HEALTH	PAYROLL	29,710.00
890331	HEALTH	PAYROLL	1,813.00
890331	HEALTH	PAYROLL	12,282.00
890331	HEALTH	PAYROLL	16,249.00
890331	HEALTH	PAYROLL	1,130.00
890331	HEALTH	PAYROLL	28,330.00
890331	HEALTH	PAYROLL	1,546.35
890331	HEALTH	PAYROLL	763.20
890331	HEALTH	PAYROLL	3,914.99
890331	HEALTH	PAYROLL	508.00
890331	HEALTH	PAYROLL	239.28
890331	HEALTH	PAYROLL	5,198.77
890331	SHIRLEY OAKLEY	SALARY	623.00
890331	4TH NATL. BK FOR DIR IRS	FED. WH	42,402.84
890331	OTC	SALES TAX	11,650.36
890331	4TH NATL. BK FOR DIR IRS	FICA	53,247.07
890331	TC EMP. RETIREMENT	RETIREMENT	38,675.32
890331	PRUDENTIAL INS. CO.	PREMIUMS	3,109.24
890331	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
890331	PRUDENTIAL INS. CO.	PREMIUMS	2,767.60
890331	CNA INS. CO.	PREMIUMS	307.44
890331	PRUDENTIAL INS. CO.	PREMIUMS	7,965.00
890331	UNITED WAY	DEDUCTS	286.00
890331	AMERICAN FAMILY LIFE	PREMIUMS	648.04
890331	PRUDENTIAL INS. CO.	PREMIUMS	11,460.62
890331	TULSA MUN. EMP. FCU	PREMIUMS	20,543.05
890331	TC SHERIFF FOP LODGE	DUES	10.00
<u>1988 - 1989 TAEMA</u>			
890331	TAEMA	PAYROLL	10,587.00