

MONDAY, APRIL 28, 1989 CONTINUED

880428	PRUDENTIAL INS. CO.	PREMIUMS	13,692.25
880428	GUARANTEE RESER.	PREMIUMS	29.12
880428	PRUDENTIAL INS. CO.	PREMIUMS	14,015.60
880428	PRUDENTIAL INS. CO.	PREMIUMS	2,120.86
880428	PRUDENTIAL INS. CO.	PREMIUMS	37,648.14
880428	PRUDENTIAL INS. CO.	PREMIUMS	58,410.88
880428	TC SHERIFF FOP LODGE	FOP DUES	1,300.00
880428	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,440.00
880428	TULSA MUN. EMP. FCU	CREDIT UNION	86,695.29
880428	JOHN F. CANTRELL	SAFETY SHOES	920.12
880428	UNITED WAY	DEDUCTS	1,089.07
880428	IRS	TAX LEVY	200.00
880428	IRS	TAX LEVY	200.00
880428	IRS	TAX LEVY	1,075.00
880428	IRS	TAX LEVY	200.95
880428	IRS	TAX LEVY	195.00
880428	JOHN F. CANTRELL	PARKING	7,873.00
880428	4TH NATL. BK FOR DIR IRS	FICA	223.39
880428	DHS	DEDUCTS	200.00
880428	STARK CO. CLERK	DEDUCTS	306.00
880428	DHS	DEDUCTS	140.00
880428	BOBBIE D. ENGLE	DEDUCTS	606.66
880428	DHS	DEDUCTS	300.00
880428	AMERICAN FAMILY LIFE	PREMIUMS	3,050.32
880428	TEREVA TRUESDELL	SALARY	57.50
880428	LESLIE P. OTT	SALARY	181.80
880428	JOHN WESLEY JOHNSON	SALARY	498.46

1988 - 1989 T-CASH HIGHWAY FUND

880428	HIGHWAY	PAYROLL	224.00
880428	HIGHWAY	PAYROLL	132,416.52
880428	HIGHWAY	PAYROLL	76,889.79
880428	HIGHWAY	PAYROLL	969.53
880428	4TH NATL. BK FOR DIR IRS	FED. WH	22,836.50
880428	4TH NATL. BK FOR DIR IRS	FED. WH	30,585.92
880428	OKLA. TAX COMMISSION	STATE TAX	5,248.01
880428	TC EMP. RETIREMENT	RETIREMENT	23,816.67
880428	PRUDENTIAL INS. CO.	PREMIUMS	1,777.30
880428	PRUDENTIAL INS. CO.	PREMIUMS	2,141.80
880428	PRUDENTIAL INS. CO.	PREMIUMS	5,825.63
880428	CNA INS. CO.	PREMIUMS	303.54
880428	PRUDENTIAL INS. CO.	PREMIUMS	11,957.01
880428	TC MUN. EMP. FCU	CREDIT UNION	9,134.78
880428	JOHN F. CANTRELL	SAFETY SHOES	1,165.95
880428	UNITED WAY	DEDUCTS	104.00
880428	JOHN F. CANTRELL	DEDUCTS	60.00
880428	DHS	DEDUCTS	75.00
880428	DHS	DEDUCTS	275.00
880428	AMERICAN FAMILY LIFE	DEDUCTS	239.28

1988 - 1989 PARK DEPARTMENT

880428	PARKS	PAYROLL	1,397.25
880428	PARKS	PAYROLL	21,748.30
880428	PARKS	PAYROLL	11,092.92
880428	PRUDENTIAL INS. CO.	PREMIUMS	515.74
880428	4TH NATL. BK FOR DIR IRS	DEDUCTS	3,159.90
880428	OKLA. TAX COMMISSION	STATE TAX	445.77
880428	4TH NATL. BK FOR DIR IRS	FICA	5,119.58
880428	TC EMP. RETIREMENT	RETIREMENT	1,331.15
880428	PRUDENTIAL INS. CO.	PREMIUMS	52.60
880428	PRUDENTIAL INS. CO.	PREMIUMS	123.20
880428	CNA INS. CO.	PREMIUMS	10.64
880428	PRUDENTIAL INS. CO.	PREMIUMS	76.41
880428	UNITED WAY	DEDUCTS	20.00
880428	TULSA MUN. EMP. FCU	CREDIT UNION	25.00
880428	JOHN F. CANTRELL	SAFETY SHOES	130.80

1988 - 1989 SHERIFF CASH FUND

880428	SHERIFF	PAYROLL	5,294.54
880428	4TH NATL. BK FOR DIR IRS	FEDERAL	413.24
880428	OKLA. TAX COMMISSION	STATE WH	102.35
880428	4TH NATL. BK FOR DIR IRS	FICA	771.98
880428	TC EMP. RETIREMENT FUND	RETIREMENT	635.34
880428	PRUDENTIAL INS. CO.	PREMIUMS	46.19
880428	PRUDENTIAL INS. CO.	PREMIUMS	61.60
880428	PRUDENTIAL INS. CO.	PREMIUMS	210.10
880428	PRUDENTIAL INS. CO.	PREMIUMS	286.51
880428	CNA INS. CO.	PREMIUMS	1.38
880428	TC FOP LODGE 188	DUES	30.00