

MONDAY, APRIL 28, 1989 CONTINUED

880428	TULSA MUN EMP. FCU	CREDIT UNION	1,430.00
884028	UNITED WAY	DEDUCTS	2.00
<u>1988 1989 JUVENILE CASH FUND</u>			
880428	JUVENILE BUREAU	PAYROLL	27,234.17
880428	4TH NATL BANK FOR DIR IRS	FEDERAL TAX	2,972.66
880428	OKLA TAX COMMISSION	STATE TAX	707.63
880428	4TH NATL BANK FOR DIR IRS	FICA	3,977.17
880428	TC EMP RETIREMENT FUND	RETIREMENT	3,107.40
880428	PRUDENTIAL INS CO.	PREMIUMS	223.78
880428	PRUDENTIAL INS CO.	PREMIUMS	240.00
880428	CNA INS COMPANIES	PREMIUMS	37.96
880428	PRUDENTIAL INS CO	PREMIUMS	1,604.50
880428	TULSA MUNC EMP FCU	DEDUCTIONS	425.22
880428	UNITED WAY	DEDUCTS	12.00
880428	DON E AUSTIN, CT CLERK	GARNISHMENT	263.35
880428	DON E AUSTIN, CT CLERK	GARNISHMENT	264.42
880428	IRS CENTER	TAX LEVY	95.00
880428	AMERICAN FAMILY LIFE	PREMIUMS	54.84
<u>1988 1989 LAW LIBRARY</u>			
880428	LAW LIBRARY	PAYROLL	3,138.00
880428	4TH NATL BANK FOR DIR IRS	FEDERAL TAX	263.72
880428	OKLA TAX COMMISSION	STATE TAX	69.08
880428	4TH NATL BANK FOR DIR IRS	FICA	471.33
880428	TC EMP RETIREMENT FUND	RETIREMENT	376.56
880428	PRUDENTIAL INS COMPANY	PREMIUMS	34.29
880428	PRUDENTIAL INS COMPANY	PREMIUMS	18.40
880428	CNA INSURANCE COMPANIES	PREMIUMS	3.92
880428	PRUDENTIAL INS COMPANY	PREMIUMS	76.41
880428	PRUDENTIAL INS COMPANY	PREMIUMS	76.41
880428	TULSA MUN EMP FCU	DEDUCTS	265.00
880428	JOHN F CANTRELL PARKING	PARKING	50.00
<u>1988-89 TULSA AREA EMEGENCY MANAGEMENT AGENCY</u>			
880428	T.A.E.M.A.	PAYROLL	10,587.00
880428	4TH NATL BANK FOR DIR IRS	FEDERAL TAX	1,093.88
880428	OKLA. TAX COMMISSION	STATE TAX	307.65
880428	4TH NATL. BANK FOR DIR IRS	FICA	1,520.60
880428	TC EMP RETIREMENT FUND	RETIREMENT	1,270.44
880428	PRUDENTIAL INS COMPANY	PREMIUMS	90.02
880428	PRUDENTIAL INS COMPANY	PREMIUMS	114.00
880428	CNA INS COMPANIES	PREMIUMS	16.40
880428	PRUDENTIAL INS COMPANY	PREMIUMS	783.12
880428	TULSA MUN EMP FCU	DEDUCTS	636.80
880428	UNITED WAY	DEDUCTS	7.00
880428	AMERICAN FAMILY LIFE	PREMIUMS	9.96
<u>1988-89 CC HEALTH FUND</u>			
880428	HEALTH DEPT.	PAYROLL	1,902.93
880428	HEALTH DEPT.	PAYROLL	12,646.00
880428	HEALTH DEPT.	PAYROLL	1,043.26
880428	HEALTH DEPT.	PAYROLL	918.00
880428	HEALTH DEPT.	PAYROLL	28,632.01
880428	HEALTH DEPT.	PAYROLL	3,910.65
880428	HEALTH DEPT.	PAYROLL	1,624.88
880428	HEALTH DEPT.	PAYROLL	30,526.00
880428	HEALTH DEPT.	PAYROLL	7,591.00
880428	HEALTH DEPT.	PAYROLL	5,669.00
880428	HEALTH DEPT.	PAYROLL	10,562.00
880428	HEALTH DEPT.	PAYROLL	18,956.00
880428	HEALTH DEPT.	PAYROLL	12,282.00
880428	HEALTH DEPT.	PAYROLL	16,249.00
880428	HEALTH DEPT.	PAYROLL	1,130.00
880428	HEALTH DEPT.	PAYROLL	16,899.00
880428	HEALTH DEPT.	PAYROLL	12,877.00
880428	HEALTH DEPT.	PAYROLL	10,778.00
880428	HEALTH DEPT.	PAYROLL	763.20
880428	HEALTH DEPT.	PAYROLL	3,792.00
880428	HEALTH DEPT.	PAYROLL	10,613.00
880428	HEALTH DEPT.	PAYROLL	17,532.00
880428	HEALTH DEPT.	PAYROLL	6,018.00
880428	HEALTH DEPT.	PAYROLL	28,330.00
880428	4TH NATL BANK FOR DIR IRS	PAYROLL	1,813.00
880428	OKLA. TAX COMM	FEDERAL TAX	42,062.72
880428	4TH NATL BANK FOR DIR IRS	STATE TAX	11,499.25
880428	TC EMP RETIREMENT FUND	FICA	52,993.37
880428	PRUDENTIAL INS CO.	RETIREMENT	42,078.34
		PREMIUMS	3,123.31