

## THURSDAY, JUNE 30, 1988, CONTINUED

|        |                             |               |           |
|--------|-----------------------------|---------------|-----------|
| 880630 | HIGHWAY CONST.              | PAYROLL       | 2,709.00  |
| 880630 | HIGHWAY CONST.              | PAYROLL       | 75,525.67 |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FED. TAXES    | 22,928.75 |
| 880630 | OKLAHOMA TAX COMM.          | STATE TAXES   | 5,039.05  |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FICA          | 31,411.36 |
| 880630 | TULSA CO. EMP. RETIREMENT   | RETIREMENT    | 22,988.89 |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 1,979.52  |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 2,197.00  |
| 880630 | CNA INS. COMPANIES          | PREMIUMS      | 320.14    |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 5,271.74  |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 12,549.16 |
| 880630 | TULSA MUNICIPAL EMP. FCU    | CREDIT UNION  | 10,955.19 |
| 880630 | UNITED WAY                  | CONTRIBUTIONS | 84.00     |
| 880630 | JOHN F. CANTRELL            | PARKING       | 140.00    |
| 880630 | DEPT. OF HUMAN SERVICES     | CHILD SUPPORT | 100.00    |
| 880630 | DEPT. OF HUMAN SERVICES     | CHILD SUPPORT | 75.00     |
| 880630 | DEPT. OF HUMAN SERVICES     | CHILD SUPPORT | 275.00    |
| 880630 | AMERICAN FAMILY LIFE        | PREMIUMS      | 269.20    |

1987-88 SUPT. OF SCHOOLS - SPECIAL

|        |                             |               |           |
|--------|-----------------------------|---------------|-----------|
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 76.00     |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 8,839.87  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 3,183.38  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 1,405.19  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 2,032.57  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 4,359.84  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 3,131.74  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 785.04    |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 24,449.60 |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 3,726.92  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 1,065.75  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 1,581.50  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 2,666.63  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 1,137.50  |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 15,836.32 |
| 880630 | SUPT. OF SCHOOLS, SPECIAL   | PAYROLL       | 529.10    |
| 880630 | TEACHERS RETIREMENT         | RETIREMENT    | 2,189.79  |
| 880630 | OKLAHOMA ED. ASSOC.         | DUES          | 97.50     |
| 880630 | ST. FRANCIS EMP FCU         | CREDIT UNION  | 348.54    |
| 880630 | TULSA TEACHERS C.U.         | CREDIT UNION  | 5,321.00  |
| 880630 | BLUE CROSS/BLUE SHIELD      | PREMIUMS      | 744.26    |
| 880630 | BLUE CROSS/BLUE SHIELD      | PREMIUMS      | 5,247.00  |
| 880630 | BLUE CROSS/BLUE SHIELD      | PREMIUMS      | 197.80    |
| 880630 | AMERICAN FAMILY LIFE        | PREMIUMS      | 125.38    |
| 880630 | I.R.S.                      | TAX LEVY      | 245.06    |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FED. TAXES    | 8,035.11  |
| 880630 | OKLAHOMA TAX COMM.          | STATE TAXES   | 1,696.25  |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FICA          | 11,128.93 |
| 880630 | MEMBER SERVICE LIFE INS.    | PREMIUMS      | 177.15    |
| 880630 | MEMBER SERVICE LIFE INS.    | PREMIUMS      | 85.81     |
| 880630 | UNITED WAY                  | CONTRIBUTIONS | 74.00     |

1987-88 RESALE PROPERTY FUND

|        |                             |               |          |
|--------|-----------------------------|---------------|----------|
| 880630 | RESALE PROPERTY             | PAYROLL       | 3,980.00 |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FEDERAL TAXES | 526.81   |
| 880630 | OKLAHOMA TAX COMM.          | STATE TAXES   | 133.49   |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FICA          | 576.80   |
| 880630 | TULSA CO. EMP. RETIREMENT   | RETIREMENT    | 437.80   |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 49.38    |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 26.20    |
| 880630 | CNA INS. COMPANIES          | PREMIUMS      | 1.64     |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 210.10   |
| 880630 | TULSA MUN. EMPLS FCU        | PREMIUMS      | 378.08   |
| 880630 | UNITED WAY                  | CONTRIBUTIONS | 1.00     |

1987-88 TULSA AREA EMERGENCY MANAGEMENT AGENCY

|        |                             |               |           |
|--------|-----------------------------|---------------|-----------|
| 880630 | T.A.E.M.A.                  | PAYROLL       | 10,380.00 |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FEDERAL TAXES | 1,113.12  |
| 880630 | OKLAHOMA TAX COMM.          | STATE TAXES   | 298.46    |
| 880630 | 4TH NATL. BANK FOR DIR. IRS | FICA          | 1,489.51  |
| 880630 | TULSA CO. EMPL. RETIREMENT  | RETIREMENT    | 1,141.80  |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 90.02     |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 114.00    |
| 880630 | CNA INS. COMPANIES          | PREMIUMS      | 16.40     |
| 880630 | PRUDENTIAL INS. CO.         | PREMIUMS      | 783.12    |
| 880630 | TULSA MUN. EMPLS. FCU       | CREDIT UNION  | 636.80    |
| 880630 | UNITED WAY                  | CONTRIBUTIONS | 8.00      |
| 880630 | AMERICAN FAMILY LIFE        | PREMIUMS      | 9.96      |