

FRIDAY, JULY 31, 1987, CONTINUED

1987-88 HIGHWAY FUND, CONT.

870731	DHS	CHILD SUPPORT	100.00
870731	DHS	CHILD SUPPORT	75.00
870731	AMERICAN FAMILY	PREMIUMS	220.50
870731	PRUDENTIAL	PREMIUMS	1,861.18
870331	PRUDENTIAL INS.	PREMIUMS	2,004.40

1987-88 SPECIAL PROJECTS

870731	JUVENILE BUREAU	PAYROLL	3,294.00
870731	CONTINENTAL NATL.	PREMIUMS	2.80
870731	PRUDENTIAL	PREMIUMS	286.51
870731	UNITED FUND	UNITED WAY	2.00
870731	4TH NATL. BK FOR DIR IRS	FED. WH	450.62
870731	OKLA. TAX COMMISSION	STATE TAX	106.97
870731	4TH NATL. BK FOR DIR IRS	FICA	448.66
870731	TC EMP. RETIREMENT FUND	RETIREMENT	362.34
870731	PRUDENTIAL INS. CO.	PREMIUMS	42.58
870731	PRUDENTIAL INS. CO.	PREMIUMS	35.40

1987-88 PARK FUND

870731	PARKS	PAYROLL	1,321.00
870731	PARKS	PAYROLL	32,583.51
870731	THOMAS J. SMITH	PAYROLL	34.00
870731	4TH NATL. BANK FOR DIR IRS	FED. WH	1,252.58
870731	OKLAHOMA TAX COMMISSION	STATE TAX	109.16
870731	4TH NATL. BK FOR DIR IRS	FICA	4,769.70

1987-88 LAW LIBRARY

870731	LAW LIBRARY	PAYROLL	3,138.00
870731	PRUDENTIAL INS. CO.	PREMIUMS	18.40
870731	PRUDENTIAL INS. CO.	PREMIUMS	17.67
870731	TC EMP. RETIREMENT FUND	RETIREMENT	345.18
870731	4TH NATL. BK FOR DIR IRS	FICA	448.73
870731	OKLAHOMA TAX COMMISSION	STATE TAX	46.30
870731	4TH NATL. BK FOR DIR IRS	FED. TAX	179.13
870731	JOHN F. CANTRELL	PARKING	50.00
870731	PRUDENTIAL INS. CO.	PREMIUMS	76.41
870731	PRUDENTIAL INS. CO.	PREMIUMS	76.41
870731	PRUDENTIAL INS. CO.	PREMIUMS	16.93
870731	TULSA MUNICIPAL EMP. FCU	CREDIT UNION	265.00

1987-88 TULSA AREA EMERGENCY MANAGEMENT AGENCY

870731	TAEMA	PAYROLL	9,689.22
870731	4TH NATL. BK FOR DIR IRS	FED. WH	985.22
870731	OKLAHOMA TAX COMMISSION	STATE TAX	254.23
870731	4TH NATL. BK FOR DIR IRS	FICA	1,319.45
870731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,065.82
870731	PRUDENTIAL INS. CO.	PREMIUMS	86.15
870731	PRUDENTIAL INS. CO.	PREMIUMS	114.00
870731	CONTINENTAL NATIONAL	PREMIUMS	16.40
870731	PRUDENTIAL INS. CO.	PREMIUMS	783.12
870731	TULSA MUN. EMP. FCU	CREDIT UNION	418.29
870731	UNITED WAY	UNITED WAY	6.00
870731	AMERICAN FAMILY LIFE	CANCER PREMIUMS	9.00

1987-88 RESALE PROPERTY FUND

870731	RESALE PROPERTY	PAYROLL	50,950.00
870731	4TH NATL. BK FOR DIR IRS	FED. WH	5,442.55
870731	OKLAHOMA TAX COMMISSION	STATE TAX	1,379.05
870731	4TH NATL. BK FOR DIR IRS	FICA	7,107.00
870731	TC EMP. RETIREMENT FUND	RETIREMENT	5,604.50
870731	PRUDENTIAL INS. CO.	PREMIUMS	459.61
870731	PRUDENTIAL INS. CO.	PREMIUMS	380.20
870731	PRUDENTIAL INS. CO.	PREMIUMS	754.10
870731	PRUDENTIAL INS. CO.	PREMIUMS	2,005.57
870731	TULSA MUN. EMP. FCU	CREDIT UNION	3,290.31
870731	UNITED FUND	UNITED WAY	26.00
870731	JOHN F. CANTRELL	PARKING	476.00
870731	AMERICAN FAMILY LIFE	PREMIUMS	50.00
870731	CONTINENTAL NATIONAL	PREMIUMS	47.64

1987-88 TREASURERS MORTGAGE FEE FUND

870731	MORTGAGE FEE FUND	PAYROLL	9,060.00
870731	AMERICAN FAMILY LIFE	PREMIUMS	27.00
870731	JOHN F. CANTRELL	PARKING	50.00
870731	TULSA MUN. EMP. FCU	CREDIT UNION	442.94
870731	CONTINENTAL NATIONAL	PREMIUMS	15.10
870731	TC EMP. RETIREMENT FUND	RETIREMENT	996.60
870731	4TH NATL. BK FOR DIR IRS	FICA	1,273.02
870731	OKLAHOMA TAX COMMISSION	STATE TAX	286.43