MONDAY, JANUARY 25, 1993, CONTINUED

930129		AMERICAN FAMILY, CANCER	PREMIUMS	638.12
930129		AMERICAN FAMILY, ICU PLAN	PREMIUMS	216.88
930129		LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.43
930129		VISION SERVICE PLAN	PREMIUMS	283.24
930129		ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
1002_02	DECVIE	DDDDEDTY ELIND		₹)
930129	KESHLE	PROPERTY FUND RESALE PROPERTY	PAYROLL	10,827.72
930129		RESALE PROPERTY	PAYROLL	5,500.00
930129		1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,801.22
930129		OKLAHOMA TAX COMMISSION	STATE WH TAX	635.75
930129		1ST NATL BANK, DIR IRS-FICA	FICA	1,985.05
930129		1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	464.25
930129		TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,296.60
930129		PRUDENTIAL INS CO, LIFE	PREMIUMS	83.62
930129		DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	48.80
930129		JOHN F CANTRELL	PREMIUMS	422.66
930129 930129		JOHN F CANTRELL	PREMIUMS	128.57
930129		PRUDENTIAL INS, DISABILITY TULSA MUNICIPAL EMPLOYEES	PREMIUMS CREDIT UNION	49.54
930129		JOHN F CANTRELL	PARKING	1,075.87 200.76
930129		PEBSCO	ANNUITY	705.00
930129		AMERICAN FAMILY, CANCER	PREMIUMS	14.96
930129		AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
930129		VISION SERVICE PLAN	PREMIUMS	18.10
	LAW LIE	BRARY FUND		
930129		LAW LIBRARY	PAYROLL	4,509.78
930129		1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	465.74
930129		OKLAHOMA TAX COMMISSION	STATE WH TAX	173.89
930129 930129		1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA	FICA HI FICA TAX	548.01
930129		TC EMPLOYEES RETIREMENT FUND	RETIREMENT	128.16 541.17
930129		PRUDENTIAL INS CO, LIFE	PREMIUMS	341.17
930129		DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
930129		CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
930129		JOHN F CANTRELL	PREMIUMS	117.95
930129		JOHN F CANTRELL	PREMIUMS	128.57
930129		PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
930129		TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
930129		UNITED WAY	UNITED FUND	15.00
930129		JOHN F CANTRELL	PARKING	52.83
1992-93	SUPERT	NTENDENT OF SCHOOLS - SPECIAL		
	SUPERI	NTENDENT OF SCHOOLS - SPECIAL SUPT OF SCHOOLS SPECIAL	PAVROLI	35 00
930129	SUPERI	SUPT OF SCHOOLS SPECIAL	PAYROLL PAYROLL	35.00 950.00
	SUPERI		PAYROLL	950.00
930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL SUPT OF SCHOOLS SPECIAL		
930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL	PAYROLL PAYROLL PAYROLL PAYROLL	950.00 878.75
930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	950.00 878.75 10,428.67 127.50 850.65
930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	950.00 878.75 10,428.67 127.50 850.65 5,846.15
930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00
930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78
930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30
930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43
930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS CREDIT UNION	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129	SUPERI	SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS CREDIT UNION	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUM	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIU	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71
930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIU	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUM	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX FICA	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TULSA CO EMPS RETIREMENT FUND	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TULSA CO EMPS RETIREMENT FUND PRUDENTIAL INS CO, LIFE	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16 88.06
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-FICA TULSA CO EMPS RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16 88.06 119.80
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16 88.06 119.80 21.32
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16 88.06 119.80 21.32 1,336.79
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16 88.06 119.80 21.32 1,336.79 24.65
930129 930129		SUPT OF SCHOOLS SPECIAL LIBERTY TULSA IRS OKLA TAX COMM LIBERTY TULSA IRS MEMBER SERVICE LIFE INS AMERICAN FAMILY CANCER OKLA STATE & EDUCATION AMERICAN FAMILY ICU PLAN MEMBER SERVICE LIFE INS CO TULSA TEACHER C/U TEACHER RETIREMENT SYS SA AREA EMERG MGMT AGY ROBOT RESEARCH INC CITY OF TULSA ADMINISTRATIVE SERVICES BUILDING OPERATIONS FINE HOST CORPORATION EMERGENCY MANAGEMENT 1ST NATL BANK, DIR IRS-FED OKLAHOMA TAX COMMISSION 1ST NATL BANK, DIR IRS-FICA 1ST NATL BANK, DIR IRS-HIFICA TULSA CO EMPS RETIREMENT FUND PRUDENTIAL INS CO, LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY JOHN F CANTRELL PRUDENTIAL INS, DISABILITY	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED TAX STATE TAX FICA HI FICA PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS CREDIT UNION RETIREMENT MACHNRY/EQUIP. CHARGES SUPPLIES OPER. SUPPLIES GROCERIES PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	950.00 878.75 10,428.67 127.50 850.65 5,846.15 3,976.00 2,593.78 845.30 2,725.47 637.43 27.30 28.96 2,103.66 18.58 140.84 2,400.00 1,494.71 2,607.29 171.80 119.30 136.31 35.00 12,726.24 1,617.17 547.21 1,453.37 339.90 1,493.16 88.06 119.80 21.32 1,336.79