

FRIDAY, JULY 29, 1988 CONTINUED

880729	CNA INS. CO.	PREMIUMS	2,055.66
880729	PRUDENTIAL INS. CO.	PREMIUMS	36,616.77
880729	PRUDENTIAL INS. CO.	PREMIUMS	60,817.63
880729	TC SHERIFF FOP LODGE #188	PREMIUMS	1,420.00
880729	TEACHERS RETIREMENT	DEDUCTS	1,440.00
880729	TULSA MUN. EMP. FCU	DEDUCTS	91,882.60
880729	UNITED WAY	DEDUCTS	870.00
880729	IRS CENTER	DEDUCTS	95.00
880729	DON E. AUSTIN	DEDUCTS	245.61
880729	IRS	DEDUCTS	200.95
880729	IRS	DEDUCTS	1,075.00
880729	JOHN F. CANTRELL	PARKING	7,859.00
880729	4TH NATL. BK FOR DIR IRS	FICA	221.80
880729	DHS	DEDUCTS	140.00
880729	DHS	DEDUCTS	300.00
880729	DHS	DEDUCTS	200.00
880729	DHS	DEDUCTS	75.00
880729	DHS	DEDUCTS	200.00
880729	STARK CO. CLERK OF COURTS	DEDUCTS	306.00
880729	AMERICAN FAMILY	PREMIUMS	3,030.40
880729	4TH NATL. BK FOR DIR IRS	FED. WH	44.95
880729	OKLA. TAX COMMISSION	STATE TAX	2.83
880729	4TH NATL. BK FOR DIR IRS	FICA	58.24
880729	TC EMP. RET. FUND	RETIREMENT	42.65

1988-89 HIGHWAY T-CASH FUND

880729	HIGHWAY	PAYROLL	2,853.21
880729	HIGHWAY	PAYROLL	123,417.16
880729	HIGHWAY	PAYROLL	79,271.41
880729	HIGHWAY	PAYROLL	4,310.32
880729	4TH NATL. BK FOR DIR IRS	FED. WH	22,298.20
880729	4TH NATL. BK FOR DIR IRS	FICA	30,507.95
880729	OKLA. TAX COMMISSION	STATE TAX	4,854.65
880729	TC EMP. RET. FUND	RETIREMENT	22,048.55
880729	PRUDENTIAL INS. CO.	PREMIUMS	1,838.17
880729	PRUDENTIAL INS. CO.	PREMIUMS	2,100.00
880729	CNA INS. CO.	PREMIUMS	310.92
880729	PRUDENTIAL INS. CO.	PREMIUMS	4,775.13
880729	PRUDENTIAL INS. CO.	PREMIUMS	12,052.55
880729	TULSA MUN. EMP. FCU	DEDUCTS	9,704.98
880729	UNITED WAY	DEDUCTS	78.00
880729	DON AUSTIN	DEDUCTS	223.00
880729	JOHN F. CANTRELL	PARKING	60.00
880729	DHS	DEDUCTS	100.00
880729	DHS	DEDUCTS	75.00
880729	DHS	DEDUCTS	275.00
880729	AMERICAN FAMILY LIFE	PREMIUMS	269.20

1988-89 PARK FUND

880729	PARK DEPT.	PAYROLL	29,725.33
880729	PARK DEPT.	PAYROLL	3,671.00
880729	PARK DEPT.	PAYROLL	888.00
880729	4TH NATL. BK FOR DIR IRS	FED. WH	1,920.89
880729	OKLA. TAX COMMISSION	STATE TAX	227.73
880729	4TH NATL. BK FOR DIR IRS	FICA	5,149.50
880729	TC EMP. RETIREMENT FUND	RETIREMENT	403.81
880729	PRUDENTIAL INS. CO.	PREMIUMS	20.15
880729	PRUDENTIAL INS. CO.	PREMIUMS	26.20
880729	CNA INS. CO.	PREMIUMS	1.12
880729	PRUDENTIAL INS. CO.	PREMIUMS	286.51
880729	UNITED WAY	DEDUCTS	1.00

1988-89 RESALE PROPERTY FUND

880729	RESALE PROP.	PAYROLL	41,335.00
880729	4TH NATL. BK FOR DIR IRS	FED. WH	4,729.36
880729	4TH NATL. BK FOR DIR IRS	FED. WH	6,073.94
880729	OKLAHOMA TAX COMMISSION	STATE TAX	1,287.98
880729	TC EMP. RETIREMENT FUND	RETIREMENT	4,546.85
880729	PRUDENTIAL INS. CO.	PREMIUMS	333.14
880729	PRUDENTIAL INS. CO.	PREMIUMS	292.40
880729	PRUDENTIAL INS. CO.	PREMIUMS	935.94
880729	CNA INS. CO.	PREMIUMS	878.66
880729	TULSA MUN EMP. FCU	DEDUCTS	42.64
880729	TC PARKING	DEDUCTS	1,617.43
880729	AMERICAN FAMILY LIFE	PARKING	22.00
		Premiums	368.00
			59.84

1988-89 TULSA AREA EMERGENCY MANAGEMENT AGENCY