

FRIDAY, JUNE 30, 1989, CONTINUED

890630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
890630	AMERICAN FAMILY LIFE ASS CO	PREMIUMS	229.32
890630	HIGHWAY MAINT	PAYROLL	120,955.66
890630	HIGHWAY MAINT	PAYROLL	6,484.19
890630	HIGHWAY CONST	PAYROLL	78,392.01

1988-89 PARK FUND

890630	4TH NATL BANK FOR DIR IRS	FED WH	1,284.77
890630	OKLA TAX COMM	STATE WH	226.35
890630	4TH NATL BANK FOR DIR IRS	FICA	1,703.48
890630	TULSA CO EMP RETIREMENT	RETIREMENT	1,386.72
890630	PRUDENTIAL INS CO	PREMIUMS	77.28
890630	PRUDENTIAL INS CO	PREMIUMS	171.81
890630	CNA INS CO	PREMIUMS	10.64
890630	JOHN F CANTRELL TREAS	PARKING	549.13
890630	TULSA MUN EMP FCU	CREDIT UNION	75.00
890630	UNITED WAY	CONTRIBUTIONS	10.00
890630	4TH NATL BANK FOR DIR IRS	FED WH	4,870.91
890630	OKLA TAX COMM	STATE TAX	622.64
890630	4TH NATL BANK FOR DIR IRS	FICA	11,463.24
890630	JOHN F CANTRELL TREAS	SAFETY SHOES	77.35
890630	PARKS	PAYROLL	123,062.19
890630	PARKS	PAYROLL	13,141.50
890630	PARKS	PAYROLL	63,178.33
890630	PARKS	PAYROLL	11,556.00

1988-89 RESALE PROPERTY

890630	4TH NATL BANK FOR DIR IRS	FED WH	482.11
890630	OKLA TAX COMM	STATE WH	107.54
890630	4TH NATL BANK FOR DIR IRS	FICA	562.95
890630	JOHN F CANTRELL TREAS	PARKING	30.00
890630	TULSA MUN EMP FCU	CREDIT UNION	260.00
890630	JOHN F CANTRELL TREAS	PREMIUMS	353.61
890630	CNA INS COS	PREMIUMS	1.64
890630	PRUDENTIAL INS CO	PREMIUMS	40.71
890630	PRUDENTIAL INS CO	PREMIUMS	31.86
890630	TULSA CO EMP RETIREMENT	RETIREMENT	471.00
890630	RESALE PROPERTY	PAYROLL	3,925.00

1988-89 SUPT SCHOOLS SPECIAL FUND

890630	4TH NATL BANK FOR DIR IRS	FICA	11,317.54
890630	4TH NATL BANK FOR DIR IRS	FED WH	8,439.20
890630	OKLA TAX COMM	STATE WH	1,821.85
890630	MEMBER SERVICE LIFE INS CO	PREMIUMS	208.35
890630	MEMBER SERVICE LIFE INS CO	PREMIUMS	84.18
890630	UNITED WAY	CONTRIBUTIONS	102.80
890630	LONNIE D ECK, TRUSTEE	BANKRUPTCY	110.00
890630	LOTOYA MOORE	CHILD SUPPORT	236.48
890630	AMERICAN FAMILY LIFE ASS CO	PREMIUMS	125.38
890630	OKLA STATE & ED EMPS	PREMIUMS	8,127.69
890630	TULSA TEACHERS CREDIT UNION	CREDIT UNION	5,496.00
890630	ST FRANCIS EMP FCU	CREDIT UNION	348.54
890630	VARIABLE ANNUITY LIFE INS	ANNUITY	150.00
890630	OKLA EDUCATION ASSOC	DUES	14.15
890630	TEACHERS RETIREMENT	RETIREMENT	3,170.56
890630	SUPT OF SCHLS SPECIAL	PAYROLL	2,279.15
890630	SUPT OF SCHLS SPECIAL	PAYROLL	2,818.37
890630	SUPT OF SCHLS SPECIAL	PAYROLL	10,319.04
890630	SUPT OF SCHLS SPECIAL	PAYROLL	1,240.00
890630	SUPT OF SCHLS SPECIAL	PAYROLL	1,694.92
890630	SUPT OF SCHLS SPECIAL	PAYROLL	1,124.34
890630	SUPT OF SCHLS SPECIAL	PAYROLL	432.00
890630	SUPT OF SCHLS SPECIAL	PAYROLL	2,131.50
890630	SUPT OF SCHLS SPECIAL	PAYROLL	37,850.86
890630	SUPT OF SCHLS SPECIAL	PAYROLL	3,953.57
890630	SUPT OF SCHLS SPECIAL	PAYROLL	13,500.23
890630	SUPT OF SCHLS SPECIAL	PAYROLL	1,116.10
890630	NITA LUNDBERG	PAYROLL	78.96

1988-89 HEALTH FUND

890630	4TH NATL BANK FOR DIR IRS	FICA	53,041.07
890630	OKLA TAX COMM	STATE WH	11,173.33
890630	4TH NATL BANK FOR DIR IRS	FED WH	40,482.93
890630	PRUDENTIAL INS CO	PREMIUMS	3,535.10
890630	TULSA CO EMP RETIREMTN	RETIREMENT	41,589.74
890630	AMERICAN FAMILY LIFE ASS CO	PREMIUMS	633.08
890630	DON E AUSTIN CT CLK	GARNISHMENT	86.67
890630	UNITED WAY	CONTRIBUTIONS	261.00
890630	TULSA MUN EMP FCU	CREDIT UNION	19,909.11