

MONDAY, SEPTEMBER 28, 1987 CONTINUED

870928	CONTINENTAL NATL.	PREMIUMS	376.52
870928	PRUDENTIAL INS. CO.	PREMIUMS	6,551.58
870928	PRUDENTIAL HEALTH CARE	PREMIUMS	14,363.98
870928	TULSA MUN. EMP. FCU	DEDUCTS	21,539.60
870928	UNITED WAY	DEDUCTS	141.00
870928	IRS	TAX LEVY	380.00
870928	AMERICAN FAMILY LIFE	PREMIUMS	675.00

1987 - 1988 REVENUE SHARING FUND

803577	TULSA AREA EMERGENCY	CHARGES	20,000.00
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1987 - 1988 RESALE PROPERTY FUND

803163	ARK WELDING CO OF OKLA	MAINT.	1,790.00
870928	RESALE PROPERTY	PAYROLL	60,010.00
870928	4TH NATL. BK FOR DIR IRS	FED. WH	6,461.80
870928	OKLAHOMA TAX COMMISSION	STATE TAX	1,646.29
870928	4TH NATL. FK FOR DIR IRS	FICA	8,378.44
870928	TC EMP. RETIREMENT FUND	RETIREMENT	6,601.10
870928	PRUDENTIAL INS. CO.	PREMIUMS	568.11
870928	PRUDENTIAL INS. CO.	PREMIUMS	477.20
870928	CONTINENTAL NATL.	PREMIUMS	62.74
870928	PRUDENTIAL INS. CO.	PREMIUMS	2,444.90
870928	PRUDENTIAL HEALTH CARE	PREMIUMS	840.51
870928	TULSA MUN. EMP. FCU	DEDUCTS	3,821.90
870928	UNITED WAY	DEDUCTS	26.00
870928	JOHN F. CANTRELL	PARKING	536.00
870928	AMERICAN FAMILY LIFE	PREMIUMS	117.00

1987 - 1988 TULSA AREA EMERG MGMT AGY

803103	INDEPENDENT RESOURCES INC	SERVICE	95.00
803346	SOUTHWESTERN BELL TEL CO	SERVICE	42.12
803347	SOUTHWESTERN BELL TEL CO	SERVICE	46.92
803348	SOUTHWESTERN BELL TEL CO	SERVICE	87.25
803349	FARMERS INSURANCE CO INC	INSURANCE	201.60
803350	TREKELL, RON	TRAVEL	4.00
803351	STOREY WRECKER SERVICE	MAINT.	43.50
803352	TERRY WILSON AGENCY	INSURANCE	160.00
803353	BUILDING OPERATIONS	MAINT.	7.52
803354	CITY OF TULSA	OPER: SUPPLIES	59.46
803480	PUBLIC SERVICE COMPANY	SERVICES	192.78
803487	CITY OF TULSA	SERVICES	250.00
803491	SOUTHWESTERN BELL TEL CO	SERVICE	37.17
803492	AT&T	SERVICE	4.00
870928	TAEMA	PAYROLL	10,236.04
870928	4TH NATL. BK FOR DIR IRS	FED. WH	1,102.30
870928	OKLA. TAX COMMISSION	STATE TAX	284.50
870928	4TH NATL. BK FOR DIR IRS	FICA	1,397.65
870928	TC EMP. RETIREMENT FUND	RETIREMENT	1,125.96
870928	PRUDENTIAL INS. CO.	PREMIUMS	86.15
870928	PRUDENTIAL INS. CO.	PREMIUMS	114.00
870928	CONTINENTAL NATL.	PREMIUMS	16.40
870928	PRUDENTIAL HEALTH CARE	PREMIUMS	783.12
870928	TULSA MUN. EMP. FCU	DEDUCTS	418.29
870928	UNITED WAY	DEDUCTS	6.00
870928	AMERICAN FAMILY LIFE	PREMIUMS	9.00

1987 - 1988 JUVENILE DEPOSITORY

802814	NCJW/CASA	EXPENDITURES	1,666.65
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1987-88 SPECIAL PROJECTS

870928	JUVENILE HOMEBOUND GRANT	PAYROLL	3,294.00
870928	4TH NATL. BK FOR DIR IRS	FED. WH	450.62
870928	OKLA. TAX COMMISSION	STATE TAX	106.97
870928	4TH NATL. BK FOR DIR IRS	FICA	448.66
870928	TC EMP. RETIREMENT FUND	RETIREMENT	362.34
870928	PRUDENTIAL INS. CO.	PREMIUMS	42.58
870928	PRUDENTIAL INS. CO.	PREMIUMS	35.40
870928	CONTINENTAL NATL.	PREMIUMS	2.80
870928	PRUDENTIAL HEALTH CARE	PREMIUMS	286.51
870928	UNITED WAY	DEDUCTS	2.00

1987 - 1988 LAW LIBRARY FUND

801815	WEST PUBLISHING CO.	EXPENDITURES	2,156.40
802950	WEST PUBLISHING CO.	EXPENDITURES	2,149.75
802951	THOMAS LAW BOOK COMPANY	EXPENDITURES	59.37
802952	SHEPARD'S/MCGRAW HILL	EXPENDITURES	56.10
802953	MICHIE COMPANY	EXPENDITURES	83.64
802954	CALLAGHAN & COMPANY	EXPENDITURES	135.24
802955	BANCROFT-WHITNEY COMPANY	EXPENDITURES	417.60