

FRIDAY, SEPTEMBER 30, 1988 CONTINUED

880930	TC EMP. RETIREMENT FUND	RETIREMENT	163,161.43
880930	PRUDENTIAL INS. CO.	PREMIUMS	13,867.85
880930	GUARANTEE RESERVE	PREMIUMS	29.12
880930	PRUDENTIAL INS. CO.	PREMIUMS	14,074.40
880930	CNA INS. CO.	PREMIUMS	2,001.76
880930	PRUDENTIAL INS. CO.	PREMIUMS	37,762.81
880930	PRUDENTIAL INS. CO.	PREMIUMS	58,754.67
880930	TC SHERIFF FOP LODGE	DUES	1,370.00
880930	TEACHERS RETIREMENT	RETIREMENT	1,440.00
880930	TULSA MUN. EMP. FCU	CREDIT UNION	89,874.97
880930	UNITED WAY	DEDUCTS	854.00
880930	IRS	LEVY	200.00
880930	DON E. AUSTIN	DEDUCTS	273.44
880930	IRS	LEVY	1,075.00
880930	DON E. AUSTIN	DEDUCTS	245.44
880930	IRS	LEVY	200.95
880930	IRS	LEVY	195.00
880930	JOHN F. CANTRELL	PARKING	8,067.00
880930	4TH NATL. BK FOR DIR IRS	FICA	221.80
880930	DHS	DEDUCTS	300.00
880930	DHS	DEDUCTS	200.00
880930	DHS	DEDUCTS	75.00
880930	MARCIA BONNER	DEDUCTS	200.00
880930	STARK CO. CLERK	DEDUCTS	306.00
880930	AMERICAN FAMILY LIFE	PREMIUMS	3,105.16
880930	DHS	DEDUCTS	140.00
880930	DON E. AUSTIN	DEDUCTS	308.82

1988 - 1989 HIGHWAY T-CASH FUND

880930	HIGHWAY	PAYROLL	126,301.25
880930	HIGHWAY	PAYROLL	818.00
880930	HIGHWAY	PAYROLL	76,151.61
880930	4TH NATL. BK FOR DIR IRS	FED. WH	21,659.42
880930	OKLA. TAX COMMISSION	STATE TAX	4,823.11
880930	4TH NATL. BK FOR DIR IRS	FICA	29,534.26
880930	TC EMP. RETIREMENT FUND	RETIREMENT	21,963.64
880930	PRUDENTIAL INS. CO.	PREMIUMS	1,859.67
880930	PRUDENTIAL INS. CO.	PREMIUMS	2,098.60
880930	CNA INS. CO.	PREMIUMS	319.80
880930	PRUDENTIAL INS. CO.	PREMIUMS	4,775.13
880930	PRUDENTIAL INS. CO.	PREMIUMS	12,109.83
880930	TULSA MUN. EMP. FCU	CREDIT UNION	9,746.91
880930	UNITED WAY	UNITED WAY	77.00
880930	JOHN F. CANTRELL	PARKING	60.00
880930	DHS	DEDUCTS	100.00
880930	DHS	DEDUCTS	75.00
880930	DHS	DEDUCTS	275.00
880930	AMERICAN FAMILY LIFE	PREMIUMS	269.20

1988 - 1989 PARK FUND

880930	PARK DEPT.	PAYROLL	30,674.33
880930	PARK DEPT.	PAYROLL	6,084.38
880930	PARK DEPTS.	PAYROLL	1,250.00
880930	4TH NATL. BK FOR DIR IRS	FED W/H	2,504.38
880930	OKLAHOMA TAX COMM.	STATE TAX	331.34
880930	4TH NATL. BK FOR DIR IRS	FICA	5,685.86
880930	TC EMP. RETIREMENT FUND	RETIREMENT	669.28
880930	PRUDENTIAL INS. CO.	PREMIUMS	20.15
880930	PRUDENTIAL INS. CO.	PREMIUMS	78.60
880930	CNA INS. CO.	PREMIUMS	13.42
880930	PRUDENTIAL INS. CO.	PREMIUMS	496.61
880930	TULSA MUN. EMP. FCU	CREDIT UNION	25.00
880930	UNITED WAY	UNITED WAY	1.00
880930	RUSSELL W. HIGHT	SALARY	175.20

1988 - 1989 SHERIFF CASH FUND

880930	SHERIFF	PAYROLL	4,958.00
880930	4TH NATL. BK FOR DIR IRS	FED W/H	534.85
880930	OKLAHOMA TAX COMM.	STATE TAX	139.53
880930	4TH NATL. BK FOR DIR IRS	FICA	739.46
880930	TC EMP. RETIREMENT FUND	RETIREMENT	545.38
880930	PRUDENTIAL INS. CO.	PREMIUMS	57.25
880930	PRUDENTIAL INS. CO.	PREMIUMS	44.60
880930	CNA INS. CO.	PREMIUMS	5.48
880930	PRUDENTIAL INS. CO.	PREMIUMS	210.10
880930	PRUDENTIAL INS. CO.	PREMIUMS	152.82
880930	TULSA CO. FOP LODGE	DUES	30.00
880930	TULSA MUN. EMP. FCU	CREDIT UNION	1,456.79
880930	AMERICAN FAMILY LIFE INS.	PREMIUMS	9.96

1988 - 1989 JUVENILE DETENTION CTR