

FRIDAY, SEPTEMBER 30, 1988 CONTINUED

880930	JUVENILE	PAYROLL	28,581.00
880930	4TH NATL. BK FOR DIR IRS	FED W/H	3,193.65
880930	OKLAHOMA TAX COMM.	STATE TAX	721.47
880930	4TH NATL. BK FOR DIR IRS	FICA	4,190.66
880930	TC EMP. RETIREMENT FUND	RETIREMENT	3,143.91
880930	PRUDENTIAL INS. CO.	PREMIUMS	234.22
880930	PRUDENTIAL INS. CO.	PREMIUMS	310.80
880930	CNA INS. CO.	PREMIUMS	49.44
880930	PRUDENTIAL INS. CO.	PREMIUMS	1,776.45
880930	TULSA MUN. EMP. FCU	CREDIT UNION	425.22
880930	UNITED WAY	CONTRIBUTIONS	11.00
880930	IRS CENTER	TAX LEVY	95.00
880930	AMERICAN FAMILY LIFE INS.	PREMIUMS	39.88
<u>1988 - 1989 RESALE PROPERTY FUND</u>			
880930	RESALE PROPERTY	PAYROLL	41,335.00
880930	4TH NATL. BK FOR DIR IRS	FEDERAL W/H	4,801.96
880930	OKLAHOMA TAX COMMISSION	STATE TAX	1,281.97
880930	4TH NATL. BK FOR DIR IRS	FICA	6,073.94
880930	TULSA CO. EMP. RET. FUND	RETIREMENT	4,546.85
880930	PRUDENTIAL INS. CO.	PREMIUMS	333.14
880930	PRUDENTIAL INS. CO.	PREMIUMS	292.40
880930	CNA INS. CO.	PREMIUMS	42.64
880930	PRUDENTIAL INS. CO.	PREMIUMS	935.94
880930	PRUDENTIAL INS. CO.	PREMIUMS	878.66
880930	TULSA MUN. EMP. FCU	CREDIT UNION	1,667.43
880930	UNITED WAY	CONTRIBUTIONS	22.00
880930	DON AUSTIN	DEDUCTIONS	163.22
880930	TULSA COUNTY PARKING	DEDUCTIONS	398.00
880930	AMERICAN FAMILY LIFE	PREMIUMS	59.84
<u>1988 - 1989 SPECIAL SCHOOL FUND</u>			
880930	SUPT. OF SCHOOLS	PAYROLL	1,763.91
880930	SUPT. OF SCHOOLS	PAYROLL	37.20
880930	SUPT. OF SCHOOLS	PAYROLL	1,290.40
880930	SUPT. OF SCHOOLS	PAYROLL	2,277.21
880930	SUPT. OF SCHOOLS	PAYROLL	5,320.42
880930	SUPT. OF SCHOOLS	PAYROLL	31,004.34
880930	SUPT. OF SCHOOLS	PAYROLL	1,016.78
880930	SUPT. OF SCHOOLS	PAYROLL	1,637.67
880930	SUPT. OF SCHOOLS	PAYROLL	2,896.20
880930	SUPT. OF SCHOOLS	PAYROLL	2,708.33
880930	SUPT. OF SCHOOLS	PAYROLL	2,063.25
880930	SUPT. OF SCHOOLS	PAYROLL	9,822.10
880930	SUPT. OF SCHOOLS	PAYROLL	1,092.39
880930	SUPT. OF SCHOOLS	PAYROLL	14,770.27
880930	4TH NATL. BK FOR DIR IRS	FED. WH	8,370.85
880930	OKLAHOMA TAX COMMISSION	STATE TAX	1,845.64
880930	4TH NATL. BK FOR DIR IRS	FICA	11,670.61
880930	MEMBER SERVICE LIFE INS.	PREMIUMS	201.55
880930	MEMBER SERVICE LIFE INS.	PREMIUMS	80.34
880930	UNITED WAY	UNITED WAY	67.00
880930	OKLAHOMA STATE AND EDUCATION	PREMIUMS	7,759.08
880930	LOTOYA MOORE	DEDUCTS	307.98
880930	AMERICAN FAMILY LIFE	PREMIUMS	125.38
880930	TEACHER CREDIT UNION	DEDUCTS	5,173.00
880930	ST. FRANCIS EMP. FCU	CREDIT UNION	348.54
880930	TEACHERS RETIREMENT	RETIREMENT	3,250.04
<u>1988 - 1989 TULSA AREA EMERGENCY MANAGEMENT AGENCY</u>			
880930	TAEMA	PAYROLL	10,623.00
880930	4TH NATL. BK FOR DIR. IRS	FEDERAL W/H	1,164.00
880930	OKLAHOMA TAX COMMISSION	STATE TAX	312.72
880930	4TH NATL. BK FOR DIR. IRS	FICA	1,526.01
880930	TULSA CO. EMP. RET. FUND	RETIREMENT	1,164.57
880930	PRUDENTIAL INS. CO.	PREMIUMS	90.02
880930	PRUDENTIAL INS. CO.	PREMIUMS	114.00
880930	CNA INS. CO.	PREMIUMS	16.40
880930	PRUDENTIAL INS. CO.	PREMIUMS	783.12
880930	TULSA MUN. EMP. FCU	CREDIT UNION	636.80
880930	UNITED WAY	DEDUCTIONS	8.00
880930	AMERICAN FAMILY LIFE	PREMIUMS	9.96
<u>1988 - 1989 LAW LIBRARY FUND</u>			
880930	LAW LIBRARY	PAYROLL	3,138.00
880930	TULSA CO. EMP. RET. FUND	RETIREMENT	345.18
880930	PRUDENTIAL INS. CO.	PREMIUMS	34.29
880930	PRUDENTIAL INS. CO.	PREMIUMS	18.40
880930	CNA INS. CO.	PREMIUMS	3.92
880930	PRUDENTIAL INS. CO.	PREMIUMS	76.41
880930	PRUDENTIAL INS. CO.	PREMIUMS	76.41