

MONDAY, OCTOBER 31, 1988 CONTINUED

881031	HEALTH	PAYROLL	29,010.43
881031	HEALTH	PAYROLL	918.03
881031	HEALTH	PAYROLL	13,804.00
881031	HEALTH	PAYROLL	15,061.86
881031	HEALTH	PAYROLL	3,547.67
881031	HEALTH	PAYROLL	6,952.68
881031	HEALTH	PAYROLL	1,803.17
881031	HEALTH	PAYROLL	1,709.00
881031	HEALTH	PAYROLL	5,467.00
881031	HEALTH	PAYROLL	10,253.00
881031	HEALTH	PAYROLL	18,345.00
881031	HEALTH	PAYROLL	19,105.00
881031	HEALTH	PAYROLL	17,887.00
881031	HEALTH	PAYROLL	11,483.00
881031	HEALTH	PAYROLL	1,097.00
881031	HEALTH	PAYROLL	9,363.00
881031	HEALTH	PAYROLL	4,808.00
881031	HEALTH	PAYROLL	15,789.00
881031	HEALTH	PAYROLL	9,413.00
881031	HEALTH	PAYROLL	33,188.00
881031	HEALTH	PAYROLL	719.40
881031	HEALTH	PAYROLL	3,573.00
881031	HEALTH	PAYROLL	1,530.00
881031	4TH NATL. BK FOR DIR IRS	FED. WH	43,545.81
881031	4TH NATL. BK FOR DIR IRS	FED. WH	49,751.20
881031	OKLA. TAX COMMISSION	STATE TAX	11,481.23
881031	TC EMP. RETIREMENT FUND	RETIREMENT	38,497.70
881031	PRUDENTIAL INS. CO.	PREMIUMS	3,152.05
881031	PRUDENTIAL INS. CO.	PREMIUMS	11,747.13
881031	PRUDENTIAL INS. CO.	PREMIUMS	8,022.28
881031	PRUDENTIAL INS. CO.	PREMIUMS	2,837.00
881031	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
881031	CNA INS. CO.	PREMIUMS	311.84
881031	TULSA MUN. EMP. FCU	CREDIT UNION	20,722.95
881031	UNITED WAY	DEDUCTS	155.00
881031	AMERICAN FAMILY LIFE	DEDUCTS	648.04

1988 - 1989 TREASURER RESALE PROPERTY FUND

881031	RESALE	PAYROLL	41,335.00
881031	4TH NATL. BK FOR DIR IRS	FED. WH	4,801.96
881031	4TH NATL. BK FOR DIR IRS	FED. WH	6,073.94
881031	OKLA. TAX COMMISSION	STATE TAX	1,281.97
881031	TC EMP. RETIREMENT	RETIREMENT	4,546.85
881031	PRUDENTIAL INS. CO.	PREMIUMS	333.14
881031	CNA INS. CO.	PREMIUMS	42.64
881031	PRUDENTIAL INS. CO.	PREMIUMS	935.94
881031	PRUDENTIAL INS. CO.	PREMIUMS	292.40
881031	PRUDENTIAL INS. CO.	PREMIUMS	878.66
881031	TULSA MUN. EMP. FCU	CREDIT UNION	1,667.43
881031	UNITED WAY	DEDUCTS	22.00
881031	JOHN CANTRELL	TC PARKING	398.00
881031	AMERICAN FAMILY LIFE	PREMIUMS	59.84

1988 - 1989 JUVENILE DETENTION CENTER

881031	JUVENILE	PAYROLL	28,352.04
881031	4TH NATL. BK FOR DIR IRS	FED. WH	3,163.26
881031	OKLA. TAX COMMISSION	STATE TAX	713.81
881031	4TH NATL. BK FOR DIR IRS	FICA	4,162.64
881031	TC EMP. RETIREMENT FUND	RETIREMENT	2,885.41
881031	PRUDENTIAL INS. CO.	PREMIUMS	224.81
881031	PRUDENTIAL INS. CO.	PREMIUMS	284.60
881031	PRUDENTIAL INS. CO.	PREMIUMS	1,623.63
881031	CNA INS. CO.	PREMIUMS	46.16
881031	TULSA MUN. EMP. FCU	CREDIT UNION	425.22
881031	UNITED WAY	DEDUCTS	11.00
881031	IRS	DEDUCTS	95.00
881031	AMERICAN FAMILY LIFE	DEDUCTS	54.84
881031	DON AUSTIN	DEDUCTS	252.12

1988 - 1989 SHERIFF'S CASH FUND

881031	SHERIFF	PAYROLL	4,958.00
881031	4TH NATL. BK FOR DIR IRS	FED. WH	534.85
881031	4TH NATL. BK FOR DIR IRS	FED. WH	739.46
881031	OKLA. TAX COMMISSION	STATE TAX	139.53
881031	TC EMP. RETIREMENT FUND	RETIREMENT	545.38
881031	PRUDENTIAL INS. CO.	PREMIUMS	57.25
881031	PRUDENTIAL INS. CO.	PREMIUMS	44.60
881031	PRUDENTIAL INS. CO.	PREMIUMS	210.10
881031	PRUDENTIAL INS. CO.	PREMIUMS	152.82