

FRIDAY, JANUARY 30, 1987, CONTINUED

TULSA AREA EMERGENCY MANAGEMENT AGENCY

870130	T.A.E.M.A.	PAYROLL	8,076.00
870130	4TH NATL. FOR IRS	WITHHOLDING	692.98
870130	OKLAHOMA TAX COMM.	WITHHOLDING	208.41
870130	4TH NATL. FOR IRS	FICA	577.44
870130	TULSA CO. EMP. RETIREMENT	RETIREMENT	807.60
870130	CONTINENTAL NATL. AMERICAN	PREMIUMS	4.10
870130	TULSA MUNICIPAL EMP. FCU	DEDUCTIONS	310.00
870130	UNITED FUND	DEDUCTIONS	6.00
870130	AMERICAN FAMILY LIFE	PREMIUMS	9.00
870130	PRUDENTIAL INS. CO.	PREMIUMS	73.56
870130	PRUDENTIAL INS. CO.	PREMIUMS	87.80
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	77.00
870130	PRUDENTIAL HEALTH CARE	PREMIUMS	477.34

1986-87 PARK FUND

870130	PARKS DEPT.	PAYROLL	6,103.20
870130	4TH NATL. FOR IRS	WITHHOLDING	525.08
870130	OKLAHOMA TAX COMM.	WITHHOLDING	50.78
870130	4TH NATL. FOR IRS	FICA	872.76

SPECIAL PROJECTS

870130	SPECIAL PROJECTS	PAYROLL	3,215.00
870130	PRUDENTIAL HEALTH CARE	PREMIUMS	275.39
870130	PRUDENTIAL INS. CO.	PREMIUMS	37.77
870130	CONTINENTAL NATL. AMERICAN	PREMIUMS	2.80
870130	4TH NATL. FOR IRS	FICA	459.75
870130	PRUDENTIAL INS. CO.	PREMIUMS	35.40
870130	4TH NATL. FOR IRS	WITHHOLDING	429.26
870130	UNITED FUND	DEDUCTIONS	2.00
870130	TULSA CO. EMP. RETIREMENT	RETIREMENT	321.50
870130	OKLAHOMA TAX COMM.	WITHHOLDING	101.30

1986-87 MORTGAGE CERTIFICATION CASH FUND

870130	MTG. CERTIFICATION FEE FUND	PAYROLL	5,530.00
870130	4TH NATL. BANK FOR IRS	WITHHOLDING	578.35
870130	OKLAHOMA TAX COMM.	WITHHOLDING	127.31
870130	4TH NATL. BANK FOR IRS	FICA	790.79
870130	TULSA CO. EMP. RETIREMENT	RETIREMENT	553.00
870130	CONTINENTAL NATL. AMERICAN	PREMIUMS	15.10
870130	TULSA MUN. EMP. FCU	DEDUCTIONS	301.85
870130	TULSA CO. PARKING	EMP. PARKING	30.00
870130	AMERICAN FAMILY	PREMIUMS	27.00
870130	PRUDENTIAL INS. CO.	PREMIUMS	66.06
870130	PRUDENTIAL INS. CO.	PREMIUMS	35.40
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	365.70

1986-87 HEALTH FUND

870130	HEALTH DEPT.	PAYROLL	2,412.75
870130	HEALTH DEPT.	PAYROLL	31,242.75
870130	HEALTH DEPT.	PAYROLL	21,671.00
870130	HEALTH DEPT.	PAYROLL	10,487.00
870130	HEALTH DEPT.	PAYROLL	2,658.50
870130	HEALTH DEPT.	PAYROLL	1,485.00
870130	HEALTH DEPT.	PAYROLL	13,876.00
870130	HEALTH DEPT.	PAYROLL	10,470.00
870130	HEALTH DEPT.	PAYROLL	4,808.00
870130	HEALTH DEPT.	PAYROLL	10,221.00
870130	HEALTH DEPT.	PAYROLL	12,250.00
870130	HEALTH DEPT.	PAYROLL	1,034.00
870130	HEALTH DEPT.	PAYROLL	1,760.00
870130	HEALTH DEPT.	PAYROLL	20,679.00
870130	HEALTH DEPT.	PAYROLL	10,749.00
870130	HEALTH DEPT.	PAYROLL	5,011.00
870130	HEALTH DEPT.	PAYROLL	16,010.00
870130	HEALTH DEPT.	PAYROLL	9,462.00
870130	HEALTH DEPT.	PAYROLL	8,358.00
870130	HEALTH DEPT.	PAYROLL	582.00
870130	HEALTH DEPT.	PAYROLL	20,562.00
870130	HEALTH DEPT.	PAYROLL	4,693.00
870130	HEALTH DEPT.	PAYROLL	12,691.00
870130	HEALTH DEPT.	PAYROLL	171.44
870130	HEALTH DEPT.	PAYROLL	60,686.00
870130	HEALTH DEPT.	PAYROLL	1,185.00
870130	HEALTH DEPT.	PAYROLL	3,719.18
870130	HEALTH DEPT.	PAYROLL	23,987.00
870130	HEALTH DEPT.	PAYROLL	2,965.41
870130	HEALTH DEPT.	PAYROLL	3,339.77
870130	HEALTH DEPT.	PAYROLL	69,336.00