

FRIDAY, FEBRUARY 27, 1987 CONTINUED

1986-1987 PARK FUND

870227	PARK DEPT.	PAYROLL	3,685.72
870227	4TH NATL. BK FOR DIR IRS	FED. WH	121.19
870227	OKLA. TAX COMMISSION	STATE TAX	13.23
870227	4TH NATL. BK FOR DIR IRS	FICA	527.06

SPECIAL PROJECTS

870227	JUVENILE BUREAU-HOMEBOUND	PAYROLL	3,215.00
870227	4TH NATL. BK FOR DIR IRS	FED. WH	429.26
870227	OKLA. TAX COMMISSION	STATE TAX	101.30
870227	4TH NATL. BK FOR DIR IRS	FICA	459.75
870227	TC EMP. RETIREMENT FUND	RETIREMENT	321.50
870227	PRUDENTIAL INS. CO.	PREMIUM	37.77
870227	PRUDENTIAL INS. CO.	PREMIUM	35.40
870227	PRUDENTIAL INS. CO.	PREMIUM	2.80
870227	PRUDENTIAL HEALTH CARE	PREMIUM	275.39
870227	UNITED FUND	UNITED WAY	2.00

RESALE PROPERTY

870227	RESALE PROPERTY FUND	PAYROLL	6,005.00
870227	4TH NATL. BK FOR DIR IRS	FED. WH	560.97
870227	OKLAHOMA TAX COMMISSION	STATE TAX	165.27
870227	4TH NATL. BK FOR DIR IRS	FICA	858.72
870227	TC EMP. RETIREMENT FUND	RETIREMENT	600.50
870227	PRUDENTIAL INS. CO.	PREMIUM	71.84
870227	PRUDENTIAL INS. CO.	PREMIUM	78.60
870227	CNA	PREMIUM	1.64
870227	BLUE CROSS/BLUE SHIELD	PREMIUM	423.40
870227	PRUDENTIAL HEALTH CARE	RESALE PROPERTY	201.95
870227	TULSA MUN. EMP. FCU	CREDIT UNION	777.20
870227	JOHN F. CANTRELL	PARKING	60.00
870227	AMERICAN FAMILY LIFE	PREMIUM	13.50

1986-1987 HEALTH FUND

870227	HEALTH DEPT.	PAYROLL	12,616.00
870227	HEALTH DEPT.	PAYROLL	12,691.00
870227	HEALTH DEPT.	PAYROLL	9,462.00
870227	HEALTH DEPT.	PAYROLL	20,679.00
870227	HEALTH DEPT.	PAYROLL	12,250.00
870227	HEALTH DEPT.	PAYROLL	4,808.00
870227	HEALTH DEPT.	PAYROLL	13,876.00
870227	HEALTH DEPT.	PAYROLL	1,485.00
870227	HEALTH DEPT.	PAYROLL	20,562.00
870227	HEALTH DEPT.	PAYROLL	3,658.50
870227	HEALTH DEPT.	PAYROLL	1,760.00
870227	HEALTH DEPT.	PAYROLL	23,987.00
870227	HEALTH DEPT.	PAYROLL	2,030.37
870227	HEALTH DEPT.	PAYROLL	72,993.64
870227	HEALTH DEPT.	PAYROLL	3,982.09
870227	HEALTH DEPT.	PAYROLL	5,011.00
870227	HEALTH DEPT.	PAYROLL	16,010.00
870227	HEALTH DEPT.	PAYROLL	60,686.00
870227	HEALTH DEPT.	PAYROLL	1,034.00
870227	HEALTH DEPT.	PAYROLL	21,671.00
870227	HEALTH DEPT.	PAYROLL	10,470.00
870227	HEALTH DEPT.	PAYROLL	1,611.00
870227	HEALTH DEPT.	PAYROLL	582.00
870227	HEALTH DEPT.	PAYROLL	4,663.00
870227	HEALTH DEPT.	PAYROLL	31,388.11
870227	HEALTH DEPT.	PAYROLL	9,020.20
870227	HEALTH DEPT.	PAYROLL	1,165.00
870227	HEALTH DEPT.	PAYROLL	10,527.00
870227	HEALTH DEPT.	PAYROLL	10,359.00
870227	4TH NATL. BK FOR DIR IRS	FICA	57,348.44
870227	OKLAHOMA TAX COMMISSION	STATE TAX	11,758.81
870227	DON E. AUSTIN	GARNISHMENT	20.62
870227	AMERICAN FAMILY LIFE	PREMIUM	724.50
870227	UNITED WAY	UNITED FUND	147.00
870227	TULSA MUN. EMP. FCU	CREDIT UNION	24,061.81
870227	CNA	PREMIUM	373.38
870227	GUARANTEE RESERVE	LIFE INS.	9.00
870227	TC EMP. RETIREMENT FUND	RETIREMENT	38,624.29
870227	4TH NATL. BK FOR DIR IRS	FED. WH	48,685.56

1986-1987 SUPT. OF SCHOOLS, SPECIAL FUND

870227	SUPT. OF SCHOOLS	PAYROLL	6,431.13
870227	SUPT. OF SCHOOLS	PAYROLL	8,084.05
870227	SUPT. OF SCHOOLS	PAYROLL	2,002.00
870227	SUPT. OF SCHOOLS	PAYROLL	28,968.61