

THURSDAY, APRIL 30, 1987, CONTINUED

870430	OKLA. TX COMMISSION	STATE TAX	107.27
870430	4TH NATL. BK FOR DIR IRS	FICA	471.04
870430	TC EMP. RETIREMENT FUND	RETIREMENT	362.34
870430	PRUDENTIAL INS. CO.	PREMIUMS	37.77
870430	PRUDENTIAL INS. CO.	PREMIUMS	35.40
870430	CNA	PREMIUMS	2.80
870430	PRUDENTIAL HEALTH CARE	PREMIUMS	275.39
870430	UNITED FUND	CONTRIBUTION	2.00
<u>1986-87 PARK FUND</u>			
870430	PARK DEPT.	PAYROLL	22,094.63
870430	4TH NATL. BK FOR DIR IRS	FED. WH	1,119.92
870430	OKLA. TAX COMMISSION	STATE TAX	121.07
870430	4TH NATL. BK FOR DIR IRS	FICA	3,253.34
<u>TULSA AREA EMERGENCY MANAGEMENT AGENCY</u>			
870430	TAEMA	PAYROLL	9,588.00
870430	4TH NATL. BK FOR DIR IRS	FED. WH	991.07
870430	OKLA. TAX COMMISSION	STATE TAX	255.51
870430	4TH NATL. BK FOR DIR IRS	FICA	1,371.08
870430	TC EMP. RETIREMENT FUND	RETIREMENT	1,054.68
870430	PRUDENTIAL INS. CO.	PREMIUMS	106.86
870430	PRUDENTIAL INS. CO.	PREMIUMS	140.20
870430	CNA	PREMIUMS	16.40
870430	BLUE CROSS/BLUE SHIELD	PREMIUMS	77.00
870430	PRUDENTIAL HEALTH FUND	PREMIUMS	881.24
870430	TULSA MUN. EMP. FCU	CREDIT UNION	310.00
870430	UNITED WAY	CONTRIBUTION	6.00
870430	AMERICAN FAMILY LIFE	PREMIUM	9.00
<u>1986-1987 HEALTH FUND</u>			
870430	HEALTH	PAYROLL	582.00
870430	HEALTH	PAYROLL	1,760.00
870430	HEALTH	PAYROLL	10,470.00
870430	HEALTH	PAYROLL	1,485.00
870430	HEALTH	PAYROLL	3,318.00
870430	HEALTH	PAYROLL	4,808.00
870430	HEALTH	PAYROLL	31,427.00
870430	HEALTH	PAYROLL	10,290.00
870430	HEALTH	PAYROLL	21,705.00
870430	HEALTH	PAYROLL	12,250.00
870430	HEALTH	PAYROLL	5,011.00
870430	HEALTH	PAYROLL	12,691.00
870430	HEALTH	PAYROLL	9,462.00
870430	HEALTH	PAYROLL	20,679.00
870430	HEALTH	PAYROLL	1,034.00
870430	HEALTH	PAYROLL	12,616.00
870430	HEALTH	PAYROLL	5,418.54
870430	HEALTH	PAYROLL	30,643.00
870430	HEALTH	PAYROLL	743.53
870430	HEALTH	PAYROLL	66,640.00
870430	HEALTH	PAYROLL	1,440.00
870430	HEALTH	PAYROLL	3,702.16
870430	HEALTH	PAYROLL	65,154.07
870430	HEALTH	PAYROLL	10,407.00
870430	HEALTH	PAYROLL	2,644.32
870430	HEALTH	PAYROLL	8,358.00
870430	HEALTH	PAYROLL	20,560.26
870430	HEALTH	PAYROLL	16,730.00
870430	HEALTH	PAYROLL	4,524.35
870430	4TH NATL. BK FOR DIR IRS	FED. WH	50,478.15
870430	OKLA. TAX COMMISSION	STATE TAX	12,332.33
870430	4TH NATL. BK FOR DIR IRS	FICA	58,558.78
870430	TC EMP. RETIREMENT FUND	RETIREMENT	42,759.67
870430	PRUDENTIAL INS. CO.	PREMIUMS	3,413.54
870430	GUARANTEE RESERVE	INS.	9.00
870430	PRUDENTIAL INS. CO.	PREMIUMS	2,929.00
870430	CNA	PREMIUMS	377.18
870430	BLUE CROSS/BLUE SHIELD	PREMIUMS	7,795.10
870430	PRUDENTIAL HEALTH CARE	PREMIUMS	12,282.49
870430	TULSA MUN. EMP. FCU	CREDIT UNION	24,333.66
870430	UNITED WAY	CONTRIBUTIONS	145.00
870430	AMERICAN FAMILY LIFE	PREMIUMS	697.50
<u>1986-1987 SUPERINTENDENT OF SCHOOLS SPECIAL FUND</u>			
870430	SUPT. OF SCHOOLS	PAYROLL	3,777.56
870430	SUPT. OF SCHOOLS	PAYROLL	1,576.42
870430	SUPT. OF SCHOOLS	PAYROLL	5,861.29
870430	SUPT. OF SCHOOLS	PAYROLL	1,023.33