

FRIDAY, MAY 29, 1987, CONTINUED

870529	Blue Cross/Blue Shield	Premiums	365.70
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TULSA AREA EMERGENCY MANAGEMENT AGENCY

870529	T.A.E.M.A.	Payroll	9,651.00
870529	4th Natl. Bank for Dir. IRS	Withholding	1,000.52
870529	Okla. Tax Comm.	Withholding	258.56
870529	4th Natl. Bank for Dir. IRS	FICA	1,380.09
870529	Tulsa Co. Employees Retmt.	Retirement	1,054.68
870529	Prudential Ins. Co.	Premiums	85.03
870529	Prudential Ins. Co.	Premiums	114.00
870529	Continental National	Premiums	16.40
870529	Blue Cross/Blue Shield	Premiums	77.00
870529	Prudential Health Care	Premiums	679.29
870529	Tulsa Municipal Emp. FCU	Credit Union	310.00
870529	United Way	Contributions	6.00
870529	American Family Life	Premiums	9.00

RESALE PROPERTY

870529	Resale Property	Payroll	54,510.00
870529	4th Natl. Bank for Dir. IRS	Withholding	6,218.84
870529	Okla. Tax Comm.	Withholding	1,643.55
870529	4th Natl. Bank for Dir. IRS	FICA	7,794.93
870529	Tulsa Co. Empl. Retmt.	Retirement	5,996.10
870529	Prudential Ins. Co.	Premiums	450.74
870529	Prudential Ins. Co.	Premiums	449.60
870529	Continental National	Premiums	76.34
870529	Blue Cross/Blue Shield	Premiums	1,809.20
870529	Prudential Health Care	Premiums	1,266.81
870529	Tulsa Mun. Emp. FCU	Credit Union	3,894.53
870529	United Way	Contributions	26.00
870529	John Cantrell	Parking	506.00
870529	American Family Life	Premiums	130.50

1986-87 HEALTH DEPT.

870529	Health Dept.	Payroll	4,152.44
870529	Health Dept.	Payroll	19,894.85
870529	Health Dept.	Payroll	8,650.43
870529	Health Dept.	Payroll	1,292.54
870529	Health Dept.	Payroll	10,347.00
870529	Health Dept.	Payroll	9,496.32
870529	Health Dept.	Payroll	30,878.00
870529	Health Dept.	Payroll	13,017.75
870529	Health Dept.	Payroll	5,535.48
870529	Health Dept.	Payroll	730.00
870529	Health Dept.	Payroll	67,383.54
870529	Health Dept.	Payroll	1,010.59
870529	Health Dept.	Payroll	12,616.00
870529	Health Dept.	Payroll	5,011.00
870529	Health Dept.	Payroll	17,770.00
870529	Health Dept.	Payroll	10,527.00
870529	Health Dept.	Payroll	57,721.00
870529	Health Dept.	Payroll	20,679.00
870529	Health Dept.	Payroll	1,065.00
870529	Health Dept.	Payroll	12,250.00
870529	Health Dept.	Payroll	21,705.00
870529	Health Dept.	Payroll	10,290.00
870529	Health Dept.	Payroll	31,427.00
870529	Health Dept.	Payroll	4,808.00
870529	Health Dept.	Payroll	14,076.00
870529	Health Dept.	Payroll	1,485.00
870529	Health Dept.	Payroll	3,318.00
870529	Health Dept.	Payroll	582.00
870529	Health Dept.	Payroll	1,389.00
870529	Health Dept.	Payroll	1,760.00
870529	American Family Life	Premiums	697.50
870529	Okla. Tax Comm	Withholding	12,034.75
870529	Internal Revenue Service	Tax Levy	380.00
870529	United Way	Contributins	145.00
870529	Tulsa Municipal Emp. FCU	Credit Union	22,988.86
870529	Prudential Health Care	Premiums	12,355.93
870529	Blue Cross/Blue Shield	Premiums	7,795.10
870529	Continental National	Premiums	379.64
870529	Prudential Ins. Co.	Premiums	2,955.20
870529	Guarantee Reserve	Premiums	9.00
870529	Prudential Ins. Co.	Premiums	3,404.57
870529	Tulsa Co. Emp. Retmt.	Retirement	42,759.67
870529	4th Natl. Bank for Dir. IRS	FICA	57,324.14
870529	4th Natl. Bank for Dir. IRS	Withholding	49,518.24