

MONDAY, JUNE 29, 1987, CONTINUED

E70627	PRUDENTIAL HEALTH CARE	PREMIUMS	783.12
E70627	TULSA MUNICIPAL EMP. FCU	CREDIT UNION	418.29
E70627	UNITED WAY	CONTRIBUTIONS	6.00
E70627	AMERICAN FAMILY	PREMIUMS	9.00

1986-87 HEALTH FUND

E70627	4TH NATL. BANK FOR DIR. IRS	FED WH	50,616.26
E70627	OKLAHOMA TAX COMM.	STATE TAX	12,263.97
E70627	4TH NATL. BANK FOR DIR. IRS	FICA	58,240.53
E70627	TULSA CO. EMP. RETIREMENT	RETMT.	42,005.43
E70627	PRUDENTIAL INS. CO.	PREMIUMS	3,459.61
E70627	GUARANTEE RESERVE	PREMIUMS	9.00
E70627	PRUDENTIAL INS. CO.	PREMIUMS	3,024.60
E70627	CONTINENTAL NATIONAL	PREMIUMS	384.56
E70627	PRUDENTIAL PLUS	PREMIUMS	6,226.92
E70627	PRUDENTIAL HEALTH CARE	PREMIUMS	14,153.88
E70627	TULSA MUNICIPAL EMP. FCU	CREDIT UNION	22,807.45
E70627	UNITED WAY	CONTRIBUTIONS	145.00
E70627	INTERNAL REVENUE SERVICE	TAX LEVY	380.00
E70627	NACO DEFERRED COMP.	DEDUCTIONS	14,059.26
E70627	AMERICAN FAMILY LIFE	PREMIUMS	670.50
E70627	HEALTH DEPT.	PAYROLL	2,030.19
E70627	HEALTH DEPT.	PAYROLL	5,709.26
E70627	HEALTH DEPT.	PAYROLL	30,938.00
E70627	HEALTH DEPT.	PAYROLL	20,246.21
E70627	HEALTH DEPT.	PAYROLL	32,498.97
E70627	HEALTH DEPT.	PAYROLL	21,584.08
E70627	HEALTH DEPT.	PAYROLL	10,327.00
E70627	HEALTH DEPT.	PAYROLL	451.16
E70627	HEALTH DEPT.	PAYROLL	1,176.64
E70627	HEALTH DEPT.	PAYROLL	1,760.00
E70627	HEALTH DEPT.	PAYROLL	5,339.40
E70627	HEALTH DEPT.	PAYROLL	12,991.40
E70627	HEALTH DEPT.	PAYROLL	68,150.97
E70627	HEALTH DEPT.	PAYROLL	2,326.17
E70627	HEALTH DEPT.	PAYROLL	12,616.00
E70627	HEALTH DEPT.	PAYROLL	5,011.00
E70627	HEALTH DEPT.	PAYROLL	17,770.00
E70627	HEALTH DEPT.	PAYROLL	10,527.00
E70627	HEALTH DEPT.	PAYROLL	57,721.00
E70627	HEALTH DEPT.	PAYROLL	20,679.00
E70627	HEALTH DEPT.	PAYROLL	1,065.00
E70627	HEALTH DEPT.	PAYROLL	12,250.00
E70627	HEALTH DEPT.	PAYROLL	10,290.00
E70627	HEALTH DEPT.	PAYROLL	4,808.00
E70627	HEALTH DEPT.	PAYROLL	10,399.00
E70627	HEALTH DEPT.	PAYROLL	14,076.00
E70627	HEALTH DEPT.	PAYROLL	9,150.00
E70627	HEALTH DEPT.	PAYROLL	1,485.00
E70627	HEALTH DEPT.	PAYROLL	3,318.00
E70627	HEALTH DEPT.	PAYROLL	582.00

1986-87 SUPT. OF SCHOOLS SPECIAL PROGRAM

E70627	SUPT. OF SCHOOLS	PAYROLL	792.08
E70627	SUPT. OF SCHOOLS	PAYROLL	2,002.00
E70627	SUPT. OF SCHOOLS	PAYROLL	2,046.70
E70627	SUPT. OF SCHOOLS	PAYROLL	521.62
E70627	SUPT. OF SCHOOLS	PAYROLL	8,595.87
E70627	SUPT. OF SCHOOLS	PAYROLL	5,364.25
E70627	SUPT. OF SCHOOLS	PAYROLL	23,070.76
E70627	SUPT. OF SCHOOLS	PAYROLL	1,576.38
E70627	SUPT. OF SCHOOLS	PAYROLL	2,295.05
E70627	SUPT. OF SCHOOLS	PAYROLL	2,562.63
E70627	SUPT. OF SCHOOLS	PAYROLL	78,613.64
E70627	FRANCES DAY	PAYROLL	1,537.60
E70627	BEN FEREM	PAYROLL	1,537.20
E70627	4TH NATL. BANK FOR DIR. IRS	FED WH	15,233.70
E70627	OKLA. TAX COMM.	STATE WH	3,198.79
E70627	4TH NATL. BANK FOR DIR. IRS	FICA	18,663.76
E70627	MEMBER SERV. LIFE INS.	PREMIUMS	170.20
E70627	MEMBER SERV. LIFE INS.	PREMIUMS	69.91
E70627	UNITED WAY	CONTRIBUTIONS	79.75
E70627	INTERNAL REVENUE SERVICE	TAX LEVY	367.28
E70627	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	184.00
E70627	AMERICAN FAMILY LIFE	PREMIUMS	148.00
E70627	BLUE CROSS/BLUE SHIELD	PREMIUMS	301.40
E70627	BLUE CROSS/BLUE SHIELD	PREMIUMS	3,570.50
E70627	BLUE CROSS/BLUE SHIELD	PREMIUMS	763.35
E70627	TULSA TEACHERS CREDIT UNION	CREDIT UNION	5,792.00