

FRIDAY, OCTOBER 31, 1986 CONTINUED

861031	Prudential Ins. Co.	Premiums	14,383.80
861031	Blue Cross/Blue Shield	Premiums	38,552.30
861031	Prudential Ins. Co.	Premiums	58,034.29
861031	Oklahoma Tax Commission	State Tax	37,648.57
861031	Fourth Nat'l. Bk Dir IRS	Fed. WH	188,653.22
861031	TC Emp. Retirement Fund	Retirement	142,840.77
861031	State Contribution Fund	FICA	195,345.04
861031	Guarantee Reserve	Premiums	59.66
861031	Continental Natl.American	Premiums	2,087.98
861031	TC FOP Lodge #188	Dues	1,410.00
861031	Teachers Retirement	Retirement	3,200.00
861031	Tulsa Municipal Emp. FCU	Deduction	92,972.35
861031	United Fund	Deduction	902.25
861031	Don E. Austin, Court Clerk	Garnishment	243.62
861031	Internal Revenue Ser.	IRS Levy	200.95
861031	Internal Revenue Ser.	IRS Levy	873.75
861031	Internal Revenue Ser.	Deduction	1,075.00
861031	John F. Cantrell	Parking	7,451.00
861031	4th Natl. Bk Dir. IRS	FICA	187.43
861031	Dept. of Human Services	Wage Assignment	75.00
861031	Dept. of Human Services	Wage Assignment	200.00
861031	American Family Life	Ins. Premium	2,817.00
861031	Charles E. Stuart	Salary	104.95
861031	Jewel W. Whitley	Salary	380.00
861031	Wanda Sue Harris	Salary	400.00
861031	Shirley C. Logan	Salary	360.00
861031	Marie Carey	Salary	360.00

1986-87 T-CASH

861031	Highway Maint.	Payroll	116,755.61
861031	Highway Maint.	Payroll	2,951.24
861031	Highway Maint.	Payroll	67,993.53
861031	Highway Maint.	Payroll	2,669.31
861031	Prudential Ins. Co.	Premiums	1,762.02
861031	Prudential Ins. Co.	Premiums	1,891.80
861031	Blue Cross/Blue Shield	Premiums	4,522.90
861031	Prudential Health Care	Premiums	11,805.07
861031	Fourth Natl. Bk Dir IRS	Fed. WH	20,966.39
861031	Okla. Tax Commission	State Tax	3,931.93
861031	State Contribution Fund	FICA	27,222.86
861031	TC Emp. Retirement Fund	Retirement	18,317.51
861031	Continental Natl. American	Premiums	320.46
861031	Tulsa Mun. Em. FCU	Deduction	8,157.62
861031	United Fund	Deduction	30.00
861031	John F. Cantrell	Parking	30.00
861031	Charles Anderson	Wage Assignment	100.00
861031	American Family Life	Premium	193.50

1986-1986 MORTGAGE CERTIFICATE CASH FUND

861031	Treasurer Mortg Fee Fund	Payroll	10,130.00
861031	Prudential Ins. Co.	Premiums	99.09
861031	Prudential Ins. Co.	Premiums	70.80
861031	Blue Cross/Blue Shield	Premiums	519.70
861031	Prudential Health Care	Premiums	73.44
861031	Fourth Natl. Bk Dir IRS	Fed. WH	1,254.44
861031	Oklahoma Tax Commission	State Tax	255.22
861031	State Contribution Fund	FICA	1,567.43
861031	TC Emp. Retirement Fund	Retirement	1,096.10
861031	Continental Natl. American	Premiums	22.34
861031	Tulsa Mun Emp. FCU	Deduction	540.13
861031	United Way	Deduction	8.00
861031	John F. Cantrell	Parking	90.00
861031	American Family Life	Premium	40.50

1986-1986 HEALTH FUND

861031	Health	Payroll	4,689.24
861031	Health	Payroll	4,668.00
861031	Health	Payroll	10,129.00
861031	Health	Payroll	32,417.00
861031	Health	Payroll	9,859.00
861031	Health	Payroll	800.00
861031	Health	Payroll	10,359.00
861031	Health	Payroll	2,050.08
861031	Health	Payroll	13,472.00
861031	Health	Payroll	11,739.00
861031	Health	Payroll	18,044.00
861031	Health	Payroll	65,532.00
861031	Health	Payroll	9,187.00
861031	Health	Payroll	17,315.00