

FRIDAY, OCTOBER 31, 1986 CONTINUED

861031	Health	Payroll	12,322.00
861031	Health	Payroll	58,179.53
861031	Health	Payroll	10,135.00
861031	Health	Payroll	442.13
861031	Health	Payroll	794.04
861031	Health	Payroll	787.75
861031	Health	Payroll	20,961.57
861031	Health	Payroll	52.13
861031	Health	Payroll	7,725.00
861031	Health	Payroll	218.26
861031	Health	Payroll	3,782.36
861031	Health	Payroll	4,543.00
861031	Health	Payroll	23,297.00
861031	Health	Payroll	8,995.00
861031	Health	Payroll	1,813.00
861031	Health	Payroll	565.00
861031	NACD Deferred Comp.	Deductions	14,311.07
861031	Fourth Natl. Bk Dir IRS	Fed. WH	52,820.81
861031	Okla. Tax Commission	State Tax	11,355.27
861031	State Contribution Fund	FICA	51,449.90
861031	TC Emp. Retirement Fund	Retirement	37,426.94
861031	Guarantee Reserve	Deduction	9.00
861031	Continental Natl. Casualty	Premiums	369.08
861031	Tulsa Mun. Emp. FCU	Deductions	24,538.00
861031	United Way	Deductions	124.00
861031	American Family Life	Deductions	729.00
861031	Prudential Ins. Co.	Premiums	3,396.64
861031	Blue Cross/Blue Shield	Premiums	7,949.10
861031	Prudential Health Care	Premiums	12,135.61
861031	Prudential Ins. Co.	Premiums	2,946.00

TULSA AREA EMERGENCY MANAGEMENT AGENCY

861031	TAEMA	Payroll	8,204.76
861031	Prudential Ins. Co.	Premiums	73.56
861031	Prudential Ins. Co.	Premiums	87.80
861031	Blue Cross/Blue Shield	Premiums	77.00
861031	Prudential Health Care	Premiums	477.34
861031	Fourth Natl. Bk for Dir IRS	Fed. WH	966.93
861031	Oklahoma Tax Commission	State Tax	216.70
861031	State Contribution Fund	FICA	1,173.28
861031	TC Emp. Retirement Fund	Retirement	807.60
861031	Continental Natl./Casualty	Premiums	4.10
861031	Tulsa Mun. Emp. FCU	Deductions	385.00
861031	United Way	Deductions	7.00
861031	American Family Life	Premiums	9.00

1986-1987 RESALE PROPERTY

861031	Treasurer Resale	Payroll	30,005.98
861031	Prudential Ins. Co.	Premiums	278.04
861031	Prudential Ins. Co.	Premiums	212.40
861031	Blue Cross/Blue Shield	Premiums	1,020.10
861031	Prudential Health Care	Premiums	550.78
861031	Fourth Natl. Bk Dir IRS	Fed. WH	3,670.65
861031	Okla. Tax Commission	State Tax	794.16
861031	State Contribution Fund	FICA	3,583.01
861031	Tulsa Co. Emp. Retirement	Retirement	3,000.60
861031	Continental Natl. American	Premiums	27.88
861031	Tulsa Mun. Emp. FCU	Deductions	1,363.71
861031	United Fund	Deductions	21.00
861031	John F. Cantrell	Parking	270.00
861031	American Family Life	Premium	27.00
861031	American Family Life	Premium	40.50
861031	Oklahoma Tax Commission	State Tax	1.44
861031	Fourth Natl. Bk for IRS	Deduction	9.57

1986-1987 SPECIAL PROJECTS

861031	Special Projects	Payroll	3,136.00
861031	Prudential Ins. Co.	Premiums	37.77
861031	Prudential Ins.	Premiums	35.40
861031	Prudential Ins.	Premiums	275.39
861031	Fourth Natl. Bk Dir IRS	Fed. Tax	445.07
861031	Okla. Tax Commission	State Tax	95.99
861031	State Contribution Fund	FICA	448.45
861031	TC Emp. Retirement Fund	Retirement	313.60
861031	Continental Natl. American	Premiums	2.80

1986-1987 PARK FUND

861031	Park Dept.	Payroll	9,730.01
861031	Fourth Natl. Bk Dir IRS	Fed. WH	564.32