

MONDAY, NOVEMBER 24, 1986 CONTINUED

704274	WASTE MANAGEMENT OF TULSA	SERVICES	762.00
704277	MCCAW COMMUNICATIONS	SERVICES	315.00
704346	TRANS CONTINENTAL SUPPLY	TOOLS	61.92
704355	A & E DISTRIBUTING	SUPPLIES/MAINT.	871.08
704362 E	LOGAN'S CONCESSION SUPPLY	SUPPLIES	426.55
704432	A & A TRUCKING INC	IMPROVEMENTS	1,999.39
704622	AMERICAN SOCIETY OF	SUBSCRIPTIONS/MEMBER	193.00
704623	WOODY, MICHAEL	TRAVEL	156.00
704644	MACS HYDRAULIC JACK	SUPPLIES/MAINT.	101.65
704646	COMMERCIAL LUMBER CO	MATERIALS	77.65
704861	HARPER, PATTY LYONS	TRAVEL	110.43
704887 E	W W GRAINGER INC	MAINT.	226.00
704889	LANCE	RESALE	27.90
861124	4TH NATL. BK FOR IRS	FED. WH	378.66
861124	OKLAHOMA TAX COMM.	STATE TAX	42.60
861124	STATE CONTRIBUTION FUND	FICA	1,175.36
861124	PARK	PAYROLL	8,225.56
861124	PARK	PAYROLL	120,344.44

1986 - 1987 TULSA AREA EMERG MGMT AGY

704895	INDEPENDENT RESOURCES INC	SERVICE	95.00
704896	SOUTHWESTERN BELL	SERVICE	60.28
704897	SOUTHWESTERN BELL	SERVICE	46.92
704898	SOUTHWESTERN BELL	SERVICE	88.58
704899	FARMERS INSURANCE CO INC	INSURANCE	314.90
861124	4TH NATL BK FOR IRS	FED. WH	962.00
861124	OKLA. TAX COMM.	STATE TAX	215.21
861124	STATE CONTRIBUTION	FICA	1,159.16
861124	TC EMP. RETIREMENT FUND	RETIREMENT	807.60
861124	CNA	AD&D	4.10
861124	UNITED FUND	DEDUCTION	7.00
861124	AMERICAN FAMILY LIFE	CANCER	9.00
861124	PRUDENTIAL	LIFE	73.56
861124	PRUDENTIAL	PRUCARE	477.34
861124	BLUE CROSS/BLUE SHIELD	INS.	77.00
861124	PRUDENTIAL	DENTAL	87.80
861124	TULSA MUN. EMP. FCU	DEDUCTION	460.00
861124	TAEMA	PAYROLL	8,106.00

1986-87 MORTGAGE CERTIFICATE CASH FUND

861124	4TH NATL. BK FOR IRS	FED WH	1,242.39
861124	OKLA. TAX COMM.	STATE TAX	253.77
861124	STATE CONTRIBUTION	FICA	1,448.59
861124	TULSA COUNTY RETIREMENT FUND	RETIREMENT	1,013.00
861124	CNA	AD&D	19.54
861124	TULSA MUN. EMP. FCU	DEDUCTION	490.13
861124	UNITED WAY	DEDUCTION	8.00
861124	JOHN F. CANTRELL,	PARKING	90.00
861124	NACO DEFERRED COMP.	DEF. COMP	520.00
861124	AMERICAN FAMILY LIFE	CANCER	40.50
861124	PRUDENTIAL	LIFE	99.09
861124	PRUDENTIAL	DENTAL	70.80
861124	BLUE CROSS/BLUE SHIELD	INS.	519.70
861124	PRUDENTIAL	PRUCARE	73.44

SPECIAL PROJECTS

861124	4TH NATL. BK FOR IRS	FED. WH	445.07
861124	OKLA. TAX COMM.	STATE TAX	95.99
861124	STATE CONTRIBUTION FUND	FICA	448.45
861124	TC EMP. RETIREMENT FUND	RETIREMENT	313.60
861124	CNA	AD&D	2.80
861124	NACO DEFERRED COMP.	DEF. COMP.	100.00
861124	PRUDENTIAL	LIFE	37.77
861124	PRUDENTIAL	DENTAL	35.40
861124	PRUDENTIAL	PRUCARE	275.39
861124	SPECIAL PROJECTS	PAYROLL	3,136.00

RESALE PROPERTY

861124	PRUDENTIAL	PRUCARE	
861124	BLUE CROSS/BLUE SHIELD	INS.	550.78
861124	PRUDENTIAL INS. CO.	DENTAL	1,020.10
861124	PRUDENTIAL INS.	LIFE	212.40
861124	AMERICAN FAMILY LIFE	CANCER	278.04
861124	JOHN F. CANTRELL	PARKING	27.00
861124	NACO DEFERRED COMP.	DEF. COMP	270.00
861124	UNITED WAY	DEDUCTION	3,863.49
861124	TULSA MUN. EMP. FCU	CREDIT UNION	21.00
861124	CNA	AD&D	1,363.71
			27.88