

MONDAY, NOVEMBER 24, 1986 CONTINUED

861124	4TH NATL. BK FOR IRS	FED. WH	52,535.68
861124	OKLA. TAX COMM.	STATE TAX	11,279.92
861124	STATE CONTRIBUTION FUND	FICA	50,267.44
861124	TC EMPL. RETIREMENT FUND	RETIREMENT	37,410.80
861124	GUARANTEE RESERVE INS.	LIFE INS.	9.00
861124	CNA	AD&D	378.04
861124	TULSA MUN. EMP. FCU	DEDUCTION	24,384.64
861124	UNITED FUND	UNITED WAY	124.00
861124	AMERICAN FAMILY LIFE	CANCER INS.	738.00
861124	PRUDENTIAL	INS.	12,282.49
861124	NACO DEFERRED COMP.	DEF. COMP	14,261.07
861124	PRUDENTIAL	LIFE	3,420.51
861124	PRUDENTIAL	DENTAL	2,964.40
861124	BLUE CROSS/BLUE SHIELD	HEALTH INS.	7,949.10
861124	HEALTH	PAYROLL	1,813.00
861124	HEALTH	PAYROLL	1,442.25
861124	HEALTH	PAYROLL	565.00
861124	HEALTH	PAYROLL	21,674.00
861124	HEALTH	PAYROLL	8,995.00
861124	HEALTH	PAYROLL	13,472.00
861124	HEALTH	PAYROLL	10,129.00
861124	HEALTH	PAYROLL	4,668.00
861124	HEALTH	PAYROLL	30,758.00
861124	HEALTH	PAYROLL	9,859.00
861124	HEALTH	PAYROLL	21,041.00
861124	HEALTH	PAYROLL	11,739.00
861124	HEALTH	PAYROLL	1,004.00
861124	HEALTH	PAYROLL	18,044.00
861124	HEALTH	PAYROLL	58,747.00
861124	HEALTH	PAYROLL	9,187.00
861124	HEALTH	PAYROLL	17,315.00
861124	HEALTH	PAYROLL	12,322.00
861124	HEALTH	PAYROLL	4,864.00
861124	HEALTH	PAYROLL	10,359.00
861124	HEALTH	PAYROLL	496.27
861124	HEALTH	PAYROLL	3,677.60
861124	HEALTH	PAYROLL	1,799.05
861124	HEALTH	PAYROLL	7,755.00
861124	HEALTH	PAYROLL	139.02
861124	HEALTH	PAYROLL	10,175.00
861124	HEALTH	PAYROLL	23,337.00
861124	HEALTH	PAYROLL	4,439.33
861124	HEALTH	PAYROLL	65,881.00
861124	HEALTH	PAYROLL	324.83
861124	HEALTH	PAYROLL	1,310.00
861124	HEALTH	PAYROLL	4,543.00

1985-1986 LIBRARY FUND

3524	BAKER & TAYLOR	BOOKS	24.87
3517	BAKER & TAYLOR	TAPES	11.75
3521	BAKER & TAYLOR	BOOKS	37.34
3516	BAKER & TAYLOR	BOOKS	47.06
3523	BAKER & TAYLOR	BOOKS	15.22
3522	BAKER & TAYLOR	BOOKS	77.50
3525	BLACKHAWK FILMS/LIBRARY	FILMS	445.00
3531	DO-ALL CONSTRUCTION, INC.	SERVICE	21,991.50
3518	PUBLIC MEDIA INC.	FILMS	922.00
3528	ROSE RECORDS	RECORDS	537.46
3527	ROSE RECORDS	DISCS	183.23
3526	ROSE RECORDS	TAPES	86.96
3529	ROSE RECORDS	DISCS	62.77
3530	ROSE RECORDS	DISCS	182.00

1986-1987 LIBRARY FUND

1256	CITY OF TULSA, PENSION SYS	PENSION FUND	9,946.38
936	OKLAHOMA EMPL. SECURITY C	PMT. BENEFITS	3,560.00
1302	PRUCARE	PRUCARE PLUS	4,472.36
1289	PRUCARE	INSURANCE	7,356.54
1168	PRUDENTIAL INS. CO.	INSURANCE	616.32
1257	STATE CONTRIBUTION FUND	FICA	21,697.00
937	UNIONMUTUAL STOCK LIFE IN	DISABILITY	1,020.99
1043	ABC JANITORIAL SERVICES	SERVICE	3,399.98
956	ACADEMIC INTERN'L PRESS	CONTINUATIONS	35.00
1118	AD SEARCH INC.	CONTINUATIONS	215.00
957	ADMINISTRATIVE SERVICES	PRINTING	2,313.00
1157	AGATHON PRESS, INC.	CONTINUATIONS	32.00
1160	AHLQUIST, AUDREY	TRAVEL	146.93
958	AMBRUS, FRAN	MILEAGE	46.54
	AMERICAN ASOC. OF PETROLE	CONTINUATIONS	10.00