

FRIDAY, JANUARY 30, 1987, CONTINUED

870130	SOCIAL SERVICES	PAYROLL	6,275.00
870130	BUDGET BOARD, PURCH.	PAYROLL	8,978.00
870130	TREASURER	PAYROLL	71,080.00
870130	PERSONNEL	PAYROLL	8,921.00
870130	PRE TRIAL RELEASE	PAYROLL	7,455.00
870130	BOARD OF CO. COMMRS.	PAYROLL	26,007.74
870130	LAW LIBRARY	PAYROLL	2,970.00
870130	ENGINEERING	PAYROLL	15,989.00
870130	SHERIFF	PAYROLL	15,294.00
870130	INSPECTOR	PAYROLL	19,562.00
870130	COUNTY CLERK	PAYROLL	84,171.14
870130	PARKS	PAYROLL	117,846.14
870130	SUPERINTENDENT OF SCHOOLS	PAYROLL	678.70
870130	SUPERINTENDENT OF SCHOOLS	PAYROLL	31,223.00
870130	ELECTION BOARD	PAYROLL	20,270.76
870130	4TH NATL. BANK FOR IRS	WITHHOLDING	182,125.12
870130	OKLAHOMA TAX COMM.	WITHHOLDING	39,386.06
870130	4TH NATL. BANK FOR IRS	FICA	216,721.33
870130	TULSA CO. EMP. RETIREMENT	RETIREMENT	147,467.06
870130	GUARANTEE RESERVE	PREMIUMS	53.16
870130	CONTINENTAL NATL. AMERICAN	PREMIUMS	2,111.68
870130	TULSA CO. FOP LODGE 188	DUES	1,370.00
870130	TEACHERS RETIREMENT	RETIREMENT	2,450.00
870130	TULSA MUN. EMP. FCU	DEDUCTIONS	90,828.19
870130	UNITED WAY	DEDUCTIONS	1,045.00
870130	DON E. AUSTIN	GARNISHMENT	238.63
870130	DON E. AUSTIN	GARNISHMENT	66.83
870130	DON E. AUSTIN	GARNISHMENT	80.84
870130	DON E. AUSTIN	GARNISHMENT	157.63
870130	DON E. AUSTIN	GARNISHMENT	251.89
870130	INTERNAL REVENUE SERV.	LEVY	200.95
870130	INTERNAL REVENUE SERV.	LEVY	1,075.00
870130	TULSA CO. PARKING	EMP. PARKING	7,911.00
870130	4TH NATL. BANK FOR IRS	FICA	187.43
870130	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
870130	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	75.00
870130	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	200.00
870130	AMERICAN FAMILY	PREMIUMS	2,817.00
870130	DON E. AUSTIN	GARNISHMENT	244.38
870130	PRUDENTIAL HEALTHCRE	PREMIUMS	58,364.79
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	38,898.90
870130	PRUDENTIAL INS. CO.	PREMIUMS	14,503.40
870130	PRUDENTIAL INS. CO.	PREMIUMS	14,057.59
870130	DON E. AUSTIN	GARNISHMENT	154.75

1986-87 T-CASH

870130	HIGHWAY MAINT.	PAYROLL	1,494.96
870130	HIGHWAY CONST.	PAYROLL	69,480.48
870130	HIGHWAY MAINT.	PAYROLL	120,775.53
870130	4TH NATL. FOR IRS	WITHHOLDING	19,990.65
870130	OKLAHOMA TAX COMM.	WITHHOLDING	4,012.37
870130	4TH NATL. FOR IRS	FICA	27,420.39
870130	TULSA CO. EMP. RETIREMENT	RETIREMENT	18,847.57
870130	CONTINENTAL NATIONAL AM.	PREMIUMS	314.56
870130	TULSA MUN. EMP. FCU	DEDUCTIONS	8,417.12
870130	UNITED WAY	DEDUCTIONS	32.00
870130	TULSA CO. PARKING	EMP. PARKING	30.00
870130	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	100.00
870130	AMERICAN FAMILY	PREMIUMS	193.50
870130	PRUDENTIAL INS. CO.	PREMIUMS	1,780.03
870130	PRUDENTIAL INS. CO.	PREMIUMS	1,884.00
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	4,522.90
870130	PRUDENTIAL HEALTH CARE	PREMIUMS	11,951.95

RESALE PROPERTY

870130	RESALE PROPERTY	PAYROLL	6,005.00
870130	4TH NATL. FOR IRS	WITHHOLDING	560.97
870130	OKLAHOMA TAX COMM.	WITHHOLDING	165.27
870130	4TH NATL. FOR IRS	FICA	858.72
870130	TULSA CO. EMP. RETIREMENT	RETIRMENT	600.50
870130	CONTINENTAL NATL. AMERICAN	PREMIUMS	1.64
870130	TULSA MUN. EMP. FCU	DEDUCTIONS	677.20
870130	TULSA CO. PARKING	EMP. PARKING	60.00
870130	AMERICAN FAMILY LIFE	PREMIUMS	13.50
870130	PRUDENTIAL LIFE INS. CO.	PREMIUMS	71.84
870130	PRUDENTIAL LIFE INS. CO.	PREMIUMS	78.60
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	423.40
870130	PRUDENTIAL HEALTH CARE	PREMIUMS	201.95