

FRIDAY, FEBRUARY 27, 1987 CONTINUED

870227	SCHOOL GUARDS	PAYROLL	1,560.00
870227	ASSESSOR	PAYROLL	1,450.12
870227	COURT CLERK	PAYROLL	504.00
870227	SHERIFF	PAYROLL	1,670.00
870227	SOCIAL SERVICES	PAYROLL	6,428.00
870227	BUILDING OPERATIONS	PAYROLL	8,033.77
870227	JUVENILE BUREAU	PAYROLL	73,538.35
870227	ADMINISTRATIVE SERVICES	PAYROLL	13,105.84
870227	ADMINISTRATIVE SERVICES	PAYROLL	8,511.78
870227	LAW LIBRARY	PAYROLL	3,138.00
870227	PARK DEPT.	PAYROLL	118,801.65
870227	ASSESSOR	PAYROLL	75,529.09
870227	ADMINISTRATIVE SERVICES	PAYROLL	15,442.96
870227	ASSESSOR	PAYROLL	87,589.85
870227	LELAND CALVIN EDWARDS	SALARY	255.69
870227	DON E. AUSTIN	GARNISHMENT	187.00
870227	4TH NATL. BK FOR DIR IRS	FED. WH	176,064.41
870227	OKLAHOMA TAX COMMISSION	STATE TAX	38,110.83
870227	4TH NATL. BK FOR DIR IRS	FICA	215,217.18
870227	TC EMP. RETIREMENT FUND	RETIREMENT	148,042.50
870227	GUARANTEE RESERVE	PREMIUM	53.16
870227	TC SHERIFF'S FOP LODEG	DUES	1,350.00
870227	TEACHERS RETIREMENT FUND	RETIREMENT	2,450.00
870227	TULSA MUNICIPAL EMP. FCU	DEDUCTS	91,197.42
870227	UNITED WAY	UNITED FUND	967.00
870227	DON E. AUSTIN	GARNISHMENT	230.95
870227	DON E. AUSTIN	GARNISHMENT	79.61
870227	DON E. AUSTIN	GARNISHMENT	270.44
870227	DON E. AUSTIN	GARNISHMENT	244.38
870227	DON E. AUSTIN	GARNISHMENT	163.79
870227	DON E. AUSTIN	GARNISHMENT	243.34
870227	INTERNAL REVENUE SERVICE	TAX LEVY	320.40
870227	INTERNAL REVENUE SERVICE	TAX LEVY	129.22
870227	INTERNAL REVENUE SERVICE	TAX LEVY	1,075.00
870227	INTERNAL REVENUE SERVICE	TAX LEVY	200.95
870227	JOHN F. CANTRELL	PARKING	8,016.00
870227	4TH NATL BK FOR DIR IRS	FICA	187.43
870227	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
870227	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	200.00
870227	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	75.00
870227	AMERICAN FAMILY LIFE	PREMIUM	2,790.00
870227	CNA	PREMIUM	2,099.46
870227	BLUE CROSS/BLUE SHIELD	PREMIUM	38,898.90
870227	PRUDENTIAL HEALTH CARE	PREMIUM	58,787.06
870227	PRUDENTIAL HEALTH CARE	PREMIUM	14,478.60
870227	PRUDENTIAL INS. CO.	PREMIUM	13,994.68

1986-1987 T-CASH

870227	HIGHWAY CONST.	PAYROLL	69,750.98
870227	HIGHWAY CONST.	PAYROLL	128,766.71
870227	HIGHWAY MAINT.	PAYROLL	767.05
870227	4TH NATL BK FOR DIR IRS	FED. WH	21,557.09
870227	OKLAHOMA TAX COMMISSION	STATE TAX	4,434.63
870227	4TH NATL. BK FOR DIR IRS	FICA	28,497.72
870227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	18,948.12
870227	PRUDENTIAL CO.	PREMIUM	1,780.03
870227	PRUDENTIAL INS. CO.	PREMIUM	1,893.20
870227	CNA	PREMIUM	319.48
870227	BLUE CROSS/BLUE SHIELD	PREMIUM	4,522.90
870227	PRUCARE OF OKLA.	PREMIUM	11,951.95
870227	TULSA MUN. EMP. FCU	CREDIT UNION	8,373.22
870227	UNITED FUND	UNITED FUND	32.00
870227	JOHN F. CANTRELL, TREAS.	PARKING	30.00
870227	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	100.00
870227	AMERICAN FAMILY LIFE	CANCER	193.50

TULSA AREA EMERGENCY MANAGEMENT AGENCY

870227	TAEMA	PAYROLL	8,076.00
870227	4TH NATL. BK FOR DIR IRS	FED. WH	913.10
870227	OKLAHOMA TAX COMMISSION	STATE TX	237.10
870227	4TH NATL. BK FOR DIR IRS	FICA	1,154.87
870227	TC EMP. RETIREMENT FUND	RETIREMENT	807.60
870227	PRUDENTIAL INS. CO.	PREMIUM	73.56
870227	PRUDENTIAL INS. CO.	PREMIUM	87.80
870227	CNA	PREMIUM	4.10
870227	BLUE CROSS/BLUE SHIELD	PREMIUM	77.00
870227	PRUDENTIAL HEALTH CARE	PREMIUM	477.34
870227	TULSA MUN. EMP. FCU	CREDIT UNION	310.00
870227	UNITED FUND	UNITED FUND	6.00