

## THURSDAY, APRIL 30, 1987, CONTINUED

870430	PRUDENTIAL INS. CO.	PREMIUMS	14,255.83
870430	GUARANTEE RESERVE	PREMIUMS	53.16
870430	PRUDENTIAL INS. CO.	PREMIUMS	14,928.20
870430	OKLA. TAX COMMISSION	STATE TAX	39,083.13
870430	4TH NATL. BK FOR DIR IRS	FED. WH	180,516.90
870430	CNA	PREMIUMS	2,158.18
870430	PARKS	PAYROLL	656.00
870430	PARK DEPT.	PAYROLL	120,647.13
870430	ASSESSOR	PAYROLL	1,508.50
870430	COUNTY CLERK	PAYROLL	94,070.16
870430	ELECTION BOARD	PAYROLL	23,691.36
870430	PRE-TRIAL RELEASE	PAYROLL	7,238.64
870430	SHERIFF	PAYROLL	15,574.77
870430	SHERIFF	PAYROLL	175,323.38
870430	SHERIFF	PAYROLL	153,942.34
870430	SHERIFF	PAYROLL	1,658.75
870430	SUPT. OF SCHOOLS	PAYROLL	406.54
870430	SUPT. OF SCHOOLS	PAYROLL	30,718.00
870430	BUILDING OPERATIONS	PAYROLL	586.50
870430	SOCIAL SERVICES	PAYROLL	1,821.60
870430	BUILDING OPERATIONS	PAYROLL	15,033.49
870430	BUILDING OPERATIONS	PAYROLL	39,807.17
870430	BUILDING OPERATIONS	PAYROLL	765.00
870430	BUILDING OPERATIONS	PAYROLL	12,661.28
870430	COURT CLERK	PAYROLL	504.00
870430	COURT CLERK	PAYROLL	157,138.54
870430	BUDGET BOARD	PAYROLL	8,502.43
870430	TREASURER	PAYROLL	81,955.50
870430	ADM. SERVICES	PAYROLL	8,445.66
870430	ADM. SERVICES	PAYROLL	8,445.66
870430	ASSESSOR	PAYROLL	73,637.32
870430	EXCISE/EQUALIZATION	PAYROLL	3,050.00
870430	ASSESSOR	PAYROLL	94,418.73
870430	BOCC-STAFF	PAYROLL	26,007.74
870430	BOCC-SCHOOL GUARDS	PAYROLL	1,320.00
870430	OSU EXT. CTR.	PAYROLL	13,764.00
870430	JUVENILE BUREAU	PAYROLL	74,439.00
870430	JUVENILE BUREAU	PAYROLL	27,260.00
870430	JUVENILE BUREAU	PAYROLL	31,184.00
870430	DATA/SYSTEMS	PAYROLL	64,313.00
870430	BUILDING OPERATIONS	PAYROLL	8,406.00
870430	BUILDING OPERATIONS	PAYROLL	8,008.00
870430	BUILDING OPERATIONS	PAYROLL	33,129.00
870430	SOCIAL SERVICES	PAYROLL	17,120.00
870430	SOCIAL SERVICES	PAYROLL	6,428.00
870430	SOCIAL SERVICES	PAYROLL	15,093.00
870430	PERSONNEL	PAYROLL	9,107.00
870430	ADM. SERVICES	PAYROLL	9,130.00
870430	ADM. SERVICES	PAYROLL	13,122.00
870430	ADM. SERVICES	PAYROLL	15,536.00
870430	ADM. SERVICES	PAYROLL	5,104.00
870430	LAW LIBRARY	PAYROLL	3,138.00
870430	BUDGET BOARD	PAYROLL	6,047.00
870430	INSPECTOR	PAYROLL	19,501.00
870430	ENGINEERING	PAYROLL	16,429.00

1986-1987 HIGHWAY T-CASH FUND

870430	HIGHWAY	PAYROLL	70,567.77
870430	HIGHWAY	PAYROLL	120,911.22
870430	HIGHWAY	PAYROLL	726.75
870430	4TH NATL. BK FOR DIR IRS	FED. WH	20,441.37
870430	OKLA. TAX COMMISSION	STATE TAX	4,090.30
870430	4TH NATL BK FOR DIR IRS	FICA	27,485.42
870430	TC EMP. RETIREMENT FUND	RETIREMENT	20,818.65
870430	PRUDENTIAL INS. CO.	PREMIUMS	1,732.38
870430	PRUDENTIAL INS. CO.	PREMIUMS	1,910.20
870430	CNA	PREMIUMS	339.30
870430	BLUE CROSS/BLUE SHIELD	PREMIUS	4,445.90
870430	PRUDENTIAL HEALTH CARE PLAN	PREMIUMS	11,548.05
870430	TULSA MUN. EMP. FCU	CREDIT UNION	9,328.87
870430	UNITED FUND	UNITED FUND	31.00
870430	DON E. AUSTIN	GARNISHMENT	259.60
870430	JOHN F. CANTRELL	PARKING	30.00
870430	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	100.00
870430	AMERICAN FAMILY LIFE	PREMIUMS	198.00

1986-1987 SPECIAL PROJECTS FUND

870430	JUVENILE BUREAU	PAYROLL	3,294.00
870430	4TH NATL. BK FOR DIR IRS	FED. WH	451.38