

FRIDAY, MAY 29, 1987, CONTINUED

870529	Mary Ford	Salary	250.71
870529	4th Natl. Bank for Dir. IRS	Withholding	176,294.44
870529	Okla. Tax Comm.	Withholding	37,780.24
870529	4th Natl. Bank for Dir. IRS	FICA	211,152.50
870529	Tulsa Co. Employees Retmt.	Retirement	159,228.70
870529	Prudential Ins. Co.	Premiums	13,674.36
870529	Guarantee Reserve	Premiums	53.16
870529	Prudential Ins. Co.	Premiums	14,346.20
870529	Continental National	Premiums	2,027.68
870529	Blue Cross/Blue Shield	Premiums	37,166.70
870529	Prudential Health Care	Premiums	59,099.15
870529	Tulsa Co. Sheriff FOP #188	Dues	1,280.00
870529	Teachers Retirement	Retirement	2,450.00
870529	Tulsa Mun. Emp. FCU	Credit Union	87,360.07
870529	United Way	Contributions	879.00
870529	Internal Revenue Service	Tax Levy	200.95
870529	Internal Revenue Service	Tax Levy	1,075.00
870529	Internal Revenue Service	Tax Levy	129.22
870529	Internal Revenue Service	Tax Levy	320.40
870529	Don Austin, Ct. Clerk	Garnishment	407.70
870529	John Cantrell	Payroll	7,487.00
870529	4th Natl. Bank for Dir IRS	FICA	187.43
870529	Dept. of Human Services	Child Support	300.00
870529	Dept. of Human Services	Child Support	200.00
870529	Dept. of Human Services	Child Support	75.00
870529	American Family Life	Premiums	2,659.00

1986-87 HIGHWAY T-CASH FUND

870529	Highway	Payroll	120,308.91
870529	Highway	Payroll	70,958.79
870529	Highway	Payroll	740.18
870529	4th Natl. Bank for Dir. IRS	Withholding	20,254.15
870529	Oklahoma Tax Comm.	Withholding	4,054.10
870529	4th Natl. Bank for Dir. IRS	FICA	27,457.13
870529	Tulsa Co. Empl. Retmt.	Retirement	20,973.79
870529	Prudential Ins. Co.	Premiums	1,764.84
870529	Prudential Ins. Co.	Premiums	1,910.20
870529	Continental National	Premiums	310.60
870529	Blue Cross/Blue Shield	Premiums	4,445.90
870529	Prudential Health Care	Premiums	11,750.00
870529	Tulsa Mun. Empl. FCU	Credit Union	9,303.87
870529	United Fund	Contributions	31.00
870529	John F. Cantrell	Parking	30.00
870529	Don Austin	Garnishment	259.60
870529	Dept. of Human Services	Child Support	100.00
870529	American Family Life	Premiums	198.00

1986-87 PARK FUND

870529	Parks Dept.	Payroll	1,409.00
870529	Parks Dept.	Payroll	22,790.24
870529	4th Natl. Bank for Dir. IRS	Withholding	1,067.73
870529	Oklahoma Tax Comm.	Withholding	108.03
870529	4th Natl. Bank for Dir. IRS	FICA	3,460.49

1986-87 SPECIAL PROJECTS FUND

870529	Special Projects	Payroll	3,294.00
870529	4th Natl. Bank for Dir. IRS	Withholding	451.38
870529	Okla. Tax Commission	Withholding	107.27
870529	4th Natl. Bank for Dir. IRS	FICA	471.04
870529	Tulsa Co. Employees Ret.	Retirement	362.34
870529	Prudential Ins. Co.	Premiums	37.77
870529	Prudential Ins. Co.	Premiums	35.40
870529	Continental National	Premiums	2.80
870529	Prudential Health Care	Premiums	275.39
870529	United Way	Premiums	2.00

1986-87 TREASURER'S MORTGAGE FEE

870529	Mortgage Fee	Payroll	7,010.00
870529	4th Natl. Bank for Dir. IRS	Withholding	736.39
870529	Okla. Tax Comm.	Withholding	146.83
870529	4th Natl. Bank for Dir. IRS	FICA	1,002.42
870529	Tulsa Co. Emp. Retmt.	Retirement	771.10
870529	Continental National	Premiums	15.10
870529	Tulsa Mun. Emp. FCU	Credit Union	442.94
870529	John Cantrell	Parking	60.00
870529	American Family Life	Premiums	27.00
870529	Prudential Ins. Co.	Premiums	76.29
870529	Prudential Ins. Co.	Premiums	61.60
870529	Prudential Ins. Co.	Premiums	73.44