

MONDAY, JUNE 29, 1987, CONTINUED

870629	JUVENILE BUREAU	PAYROLL	27,427.00
870629	JUVENILE BUREAU	PAYROLL	74,963.00
870629	JUVENILE BUREAU	PAYROLL	32,490.00
870629	CO. COMMISSIONERS	PAYROLL	27,802.74
870629	INSPECTOR	PAYROLL	19,973.00
870629	DATA	PAYROLL	62,189.00
870629	BUILDING OPERATIONS	PAYROLL	39,152.00
870629	BUILDING OPERATIONS	PAYROLL	8,114.00
870629	BUILDING OPERATIONS	PAYROLL	12,860.00
870629	COUNTY CLERK	PAYROLL	94,637.00
870629	COUNTY CLERK	PAYROLL	2,335.75
870629	SHERIFF	PAYROLL	2,490.00
870629	EXCISE/EQUAL. BOARD	PAYROLL	3,650.00
870629	BUILDING OPERATIONS	PAYROLL	35,009.00
870629	PRE-TRIAL RELEASE	PAYROLL	6,719.00

1986-87 HIGHWAY T-CASH FUND

870629	HIGHWAY MAINT.	PAYROLL	120,984.34
870629	HIGHWAY CONST.	PAYROLL	4,803.00
870629	HIGHWAY MAINT.	PAYROLL	4,183.23
870629	HIGHWAY CONST.	PAYROLL	71,146.06
870629	4TH NATL. BANK OF DIR IRS	FEDERAL WH	20,565.84
870629	OKLAHOMA TAX COMMISSION	STATE TAX	4,118.82
870629	4TH NATL. BANK OF DIR. IRS	FICA	28,623.93
870629	TULSA CO. EMP. RETIREMENT	RETMT.	20,672.56
870629	PRUDENTIAL INS. CO.	PREMIUMS	1,881.47
870629	PRUDENTIAL INS. CO.	PREMIUMS	1,970.40
870629	CONTINENTAL NATL.	PREMIUMS	331.64
870629	PRUDENTIAL PLUS	PREMIUMS	3,858.32
870629	PRUDENTIAL HEALTH CARE	PREMIUMS	12,912.03
870629	TULSA MUNICIPAL EMP. FCU	CREDIT UNION	9,952.05
870629	UNITED FUND	CONTRIBUTIONS	31.00
870629	JOHN F. CANTRELL	PARKING	60.00
870629	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	100.00
870629	NACO DEFERRED COMP.	DEDUCTIONS	740.00
870629	AMERICAN FAMILY LIFE	PREMIUMS	211.50

1986-87 PARK FUND

870629	PARKS	PAYROLL	1,364.00
870629	HOLLY J. STEWART	PAYROLL	345.00
870629	PARKS	PAYROLL	49,885.47
870629	PARKS	PAYROLL	70,750.91
870629	4TH NATL. BANK FOR DIR IRS	PAYROLL	8,902.73
870629	OKLAHOMA TAX COMM.	PAYROLL	1,433.35
870629	4TH NATL. BANK FOR DIR IRS	PAYROLL	17,434.61
870629	TULSA CO. EMP. RETIREMENT	RETMT.	5,425.97
870629	PRUDENTIAL INS. CO.	PREMIUMS	329.53
870629	PRUDENTIAL INS. CO.	PREMIUMS	558.60
870629	PRUDENTIAL INS. CO.	PREMIUMS	45.62
870629	PRUDENTIAL PLUS	PREMIUMS	1,222.45
870629	PRUDENTIAL INS. CO.	PREMIUMS	2,998.90
870629	PRUDENTIAL INS. CO.	PREMIUMS	184.01
870629	TULSA MUNICIPAL EMP. FCU	CREDIT UNION	4,017.56
870629	UNITED WAY	CONTRIBUTIONS	16.00
870629	NACO DEFERRED COMP.	DEDUCTIONS	495.76
870629	AMERICAN FAMILY LIFE	PREMIUMS	54.00

1986-87 SPECIAL PROJECTS

870629	JUV. BUREAU SPEC. PROJECTS	PAYROLL	3,294.00
870629	4TH NATL. BANK FOR DIR. IRS	FED. WH	450.62
870629	OKLAHOMA TAX COMM.	STATE WH	106.97
870629	4TH NATL. BANK FOR DIR. IRS	FICA	471.04
870629	TULSA CO. EMPL. RETMT.	RETMT.	362.34
870629	PRUDENTIAL INS. CO.	PREMIUMS	42.58
870629	PRUDENTIAL INS. CO.	PREMIUMS	35.40
870629	CONTINENTAL NATL.	PREMIUMS	2.80
870629	PRUDENTIAL HEALTH CARE	PREMIUMS	286.51
870629	UNITED WAY	CONTRIBUTIONS	2.00
870629	NACO DEFERRED COMP.	DEDUCTIONS	100.00

TULSA AREA EMERGENCY MANAGEMENT AGENCY

870629	T.A.E.M.A.	PAYROLL	9,689.22
870629	4TH NATL. BANK FOR DIR. IRS	FED WH	1,005.97
870629	OKLAHOMA TAX COMM.	STATE TAX	260.06
870629	4TH NATL. BANK FOR DIR. IRS	FICA	1,385.56
870629	TULSA CO. EMP. RETIREMENT	RETMT.	1,065.82
870629	PRUDENTIAL INS. CO.	PREMIUMS	86.15
870629	PRUDENTIAL INS. CO.	PREMIUMS	114.00
870629	CONTINENTAL NATIONAL	PREMIUMS	16.40