

FRIDAY, JULY 31, 1987, CONTINUED

1987-88 GENERAL FUND, CONTD.

870731	ENGINEERS	PAYROLL	16,395.00
870731	BOCC	PAYROLL	27,802.74
870731	COUNTY AGENT	PAYROLL	13,764.00
870731	COUNTY CLERK	PAYROLL	2,724.25
870731	SUPT. OF SCHOOLS	PAYROLL	3,599.85
870731	SUPT. OF SCHOOLS	PAYROLL	28,204.15
870731	COUNTY CLERK	PAYROLL	4,126.42
870731	ASSESSOR	PAYROLL	321.93
870731	ASSESSOR	PAYROLL	80,106.11
870731	ASSESSOR	PAYROLL	989.56
870731	ASSESSOR	PAYROLL	77,254.22
870731	COURT CLERK	PAYROLL	156,638.50
870731	COURT CLERK	PAYROLL	7,295.07
870731	PRE-TRIAL RELEASE	PAYROLL	7,777.00
870731	SOCIAL SERVICES	PAYROLL	16,293.00
870731	SOCIAL SERVICES	PAYROLL	14,775.75
870731	SOCIAL SERVICES	PAYROLL	1,076.40
870731	SOCIAL SERVICES	PAYROLL	7,629.89
870731	PARK DEPT.	PAYROLL	117,906.33
870731	ADMINISTRATIVE SERVICES	PAYROLL	5,273.00
870731	ADMINISTRATIVE SERVICES	PAYROLL	9,241.00
870731	JUVENILE BUREAU	PAYROLL	74,963.00
870731	JUVENILE BUREAU	PAYROLL	27,427.00
870731	INSPECTOR	PAYROLL	19,973.00
870731	ADMINISTRATIVE SERVICES	PAYROLL	13,589.93
870731	ADMINISTRATIVE SERVICES	PAYROLL	8,496.66
870731	ADMINISTRATIVE SERVICES	PAYROLL	14,922.05
870731	BUILDING OPERATIONS	PAYROLL	34,822.17
870731	BUILDING OPERATIONS	PAYROLL	39,055.35
870731	BUILDING OPERATIONS	PAYROLL	452.63
870731	BUILDING OPERATIONS	PAYROLL	15,221.30
870731	BUILDING OPERATIONS	PAYROLL	8,534.48
870731	BUILDING OPERATIONS	PAYROLL	690.00
870731	BUILDING OPERATIONS	PAYROLL	12,860.00
870731	JUVENILE BUREAU	PAYROLL	33,749.54
870731	ELECTION BOARD	PAYROLL	24,689.73
870731	DATA	PAYROLL	63,629.85
870731	EXCISE BOARD	PAYROLL	3,250.00
870731	HAROLD DUANE MARTIN	PAYROLL	380.77
870731	4TH NATL. BK FOR DIR IRS	FED. WH	176,728.33
870731	OKLAHOMA TAX COMMISSION	STATE TAX	38,439.64
870731	4TH NATL. BK FOR DIR IRS	FICA	207,89.04
870731	TC EMP. RETIREMENT FUND	RETIREMENT	158,950.68
870731	TC SHERIFF FOP LODGE #188	DUES	1,270.00
870731	TULSA MUN. EMP. FCU	CREDIT UNION	89,074.64
870731	GUARANTEE RESERVE LIFE INS.	LIFE INS.	53.16
870731	UNITED WAY	UNITED FUND	889.00
870731	IRS	TAX LEVY	200.95
870731	IRS	TAX LEVY	1,075.00
870731	IRS	TAX LEVY	129.22
870731	IRS	TAX LEVY	320.40
870731	JOHN F. CANTRELL	PARKING	7,705.00
870731	4TH NATL. BK FOR DIR IRS	FICA	186.51
870731	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
870731	DHS	CHILD SUPPORT	200.00
870731	DHS	CHILD SUPPORT	75.00
870731	TEACHERS RETIREMENT	RETIREMENT	1,533.33
870731	AMERICAN FAMILY LIFE	PREMIUMS	2,888.50
870731	PRUDENTIAL INS. CO.	PREMIUMS	14,195.56
870731	PRUDENTIAL INS. CO.	PREMIUMS	14,107.60
870731	CONTINENTAL NATIONAL	PREMIUMS	1,999.36
870731	PRUDENTIAL PLUS	PREMIUMS	32,853.77
870731	PRUDENTIAL HEALTH CARE	PREMIUMS	62,575.17

1987-88 HIGHWAY FUND

870731	TC HIGHWAY	PAYROLL	118,156.33
870731	TC HIGHWAY	PAYROLL	4,296.50
870731	TC HIGHWAY	PAYROLL	5,599.55
870731	TC HIGHWAY	PAYROLL	70,497.83
870731	4TH NATL. BK FOR DIR IRS	FED. WH	20,458.51
870731	PRUDENTIAL PLUS	PREMIUMS	3,992.01
870731	PRUDENTIAL HEALTH	PREMIUMS	12,835.67
870731	OKLA. TAX COMMISSION	STATE TAX	4,099.97
870731	4TH NATL. BK FOR DIR IRS	FICA	27,486.21
870731	TC EMPLOYEES RETIREMENT	RETIREMENT	20,721.09
870731	CONTINENTAL NATIL.	AD&D	310.46
870731	TULSA MUN. EMP. FCU	CREDIT UNION	10,102.05
870731	UNITED WAY	UNITED FUND	30.00
870731	JOHN F. CANTRELL	PARKING	60.00