

MONDAY, SEPTEMBER 28, 1987 CONTINUED

870928	SOCIAL SERVICES	PAYROLL	17,250.17
870928	PARKS	PAYROLL	115,580.00
870928	JUVENILE BUREAU	PAYROLL	74,223.82
870928	JUVENILE BUREAU	PAYROLL	27,427.00
870928	LAKESIDE HOME	PAYROLL	32,724.10
870928	DATA	PAYROLL	65,328.81
870928	ADMINISTRATIVE SERVICES	PAYROLL	15,067.23
870928	ADMINISTRATIVE SERVICES	PAYROLL	5,273.00
870928	ADMINISTRATIVE SERVICES	PAYROLL	15,623.00
870928	ADMINISTRATIVE SERVICES	PAYROLL	8,675.00
870928	ADMINISTRATIVE SERVICES	PAYROLL	9,241.00
870928	BUILDING OPERATIONS	PAYROLL	15,229.41
870928	BUILDING OPERATIONS	PAYROLL	418.63
870928	BUILDING OPERATIONS	PAYROLL	8,464.76
870928	BUILDING OPERATIONS	PAYROLL	759.00
870928	BUILDING OPERATIONS	PAYROLL	38,881.00
870928	BUILDING OPERATIONS	PAYROLL	35,911.00
870928	BUILDING OPERATIONS	PAYROLL	12,860.00
870928	BUILDING OPERATIONS	PAYROLL	8,114.00
870928	ELECTION BOARD	PAYROLL	23,657.58
870928	BOCC-SCHOOL GUARDS	PAYROLL	660.00
870928	INSPECTOR	PAYROLL	19,973.00
870928	EXCISE/EQUAL. BOARD	PAYROLL	3,200.00
870928	EDITH M. PUTT	SALARY	276.92
870928	RONALD MAGNESS	SALARY	295.39
870928	ANGELA MARIE DEMAREE	SALARY	110.77
870928	TERRY M. MANZUR	SALARY	100.00
870928	PAULA YOUNG	SALARY	282.50
870928	4TH NATL. BK FOR DIR IRS	FED. WH	177,037.84
870928	OKLA. TAX COMMISSION	STATE TAX	39,575.11
870928	4TH NATL. BK FOR DIR IRS	FICA	198,459.62
870928	TC EMP. RETIREMENT FUND	RETIREMENT	160,077.29
870928	PRUDENTIAL INS. CO.	PREMIUMS	14,204.26
870928	GUARANTEE RESERVE LIFE INS.	PREMIUMS	53.16
870928	PRUDENTIAL INS. CO.	PREMIUMS	14,254.20
870928	CONTINENTAL NATL.	PREMIUMS	2,060.72
870928	PRUDENTIAL PLUS	PREMIUMS	33,617.76
870928	PRUDENTIAL HEALTH CARE	PREMIUMS	63,778.38
870928	TC SHERIFF FOR	FOR DUES	1,330.00
870928	TEACHERS RETIREMENT	RETIREMENT	1,533.33
870928	TULSA MUN. EMP. FCU	CREDIT UNION	87,217.19
870928	UNITED WAY	UNITED FUND	851.00
870928	IRS	TAX LEVY	200.95
870928	IRS	TAX LEVY	1,075.00
870928	DON AUSTIN	GARNISHMENTS	72.14
870928	JOHN F. CANTRELL	PARKING	7,654.00
870928	4TH NATL. BK FOR DIR IRS	FICA	160.71
870928	DEPT. OF HUMAN SERVICES	DEDUCT	300.00
870928	DEPT. OF HUMAN SERVICES	DEDUCT	200.00
870928	DEPT. OF HUMAN SERVICES	DEDUCT	75.00
870928	AMERICAN FAMILY LIFE	PREMIUMS	2,889.00
870928	DON E. AUSTIN	DEDUCT	193.50
870928	IRS	TAX LEVY	129.22

1987 - 1988 HIGHWAY 4T4 CASH FUND

710516	ANCHOR STONE COMPANY	MATERIALS	19,960.88
713586	MCNABB STONE COMPANY	MATERIALS	42,821.93
800647	ANCHOR STONE COMPANY	MATERIALS	11,719.63
800648	RIFFE PETROLEUM CO	MATERIALS	686.32

1987 - 1988 HIGHWAY T-CASH FUND

800869	ANCHOR STONE COMPANY	ROCK	841.27
801059	3 M COMPANY	EQUIPMENT	479.41
801650	SCOTT RICE	SUPPLIES/MAINT.	85.37
801682	ANCHOR STONE COMPANY	ROCK	1,452.96
801873	SCOTT RICE	SUPPLIES/MAINT.	61.80
801929	HYDROCARBON RECYCLERS INC	SUPPLIES/MAINT.	1,090.00
802228	COOK & WEEKS COMPANY	SUPPLIES/MAINT.	200.00
802229	W & W SALES & LEASING CO	SUPPLIES/MAINT.	4,102.00
802314	CARPENTER PAPER CO.	SUPPLIES/MAINT.	49.60
802633	SCOTT RICE	SUPPLIES/MAINT.	24.78
802637	SPEEDOMETER SERVICE CO.	SUPPLIES/MAINT.	22.50
802638	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	39.08
802639	ALL TIRE COMPANIES	SUPPLIES/MAINT.	556.31
802641	BIG 4 SERVICE &	SUPPLIES/MAINT.	165.60
802870	BIG 4 SERVICE &	SUPPLIES/MAINT.	187.40
803011 E	AMERICAN AUTO SALVAGE	SUPPLIES/MAINT.	300.00
803173 E	GUY HENSHALL AUTO PARTS	SUPPLIES/MAINT.	7.86
803177 E	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	28.65