

FRIDAY, OCTOBER 30, 1987, CONTINUED

1987-88 GENERAL FUND, CONTINUED

871030	SHERIFF	PAYROLL	17,453.15
871030	SHERIFF	PAYROLL	173,985.85
871030	SHERIFF	PAYROLL	2,018.75
871030	INSPECTOR	PAYROLL	19,973.00
871030	EXCISE/EQUALIZATION BOARD	PAYROLL	650.00
871030	BOCC SCHOOL GUARDS	PAYROLL	1,700.00
871030	COUNTY SYSTEMS, DATA	PAYROLL	66,841.22
871030	ADMINISTRATIVE SERVICES	PAYROLL	15,687.72
871030	ADMINISTRATIVE SERVICES	PAYROLL	9,942.19
871030	ADMINISTRATIVE SERVICES	PAYROLL	17,151.12
871030	ADMINISTRATIVE SERVICES	PAYROLL	8,708.43
871030	ADMINISTRATIVE SERVICES	PAYROLL	5,273.00
871030	BUILDING OPERATIONS	PAYROLL	418.63
871030	BUILDING OPERATIONS	PAYROLL	35,990.75
871030	BUILDING OPERATIONS	PAYROLL	639.93
871030	BUILDING OPERATIONS	PAYROLL	8,488.00
871030	BUILDING OPERATIONS	PAYROLL	8,114.00
871030	BUILDING OPERATIONS	PAYROLL	15,351.00
871030	BUILDING OPERATIONS	PAYROLL	38,881.00
871030	BUILDING OPERATIONS	PAYROLL	12,860.00
871030	ELECTION BOARD	PAYROLL	23,678.96
871030	JUVENILE BUREAU	PAYROLL	27,427.00
871030	JUVENILE BUREAU	PAYROLL	1,647.00
871030	JUVENILE BUREAU	PAYROLL	71,889.48
871030	JUVENILE BUREAU	PAYROLL	33,667.04
871030	4TH NATL. BANK FOR DIR. IRS	FEDERAL W.H.	178,561.56
871030	OKLAHOMA TAX COMM.	STATE W.H.	39,801.02
871030	4TH NATL. BANK FOR DIR. IRS	FICA	194,062.78
871030	TULSA CO. EMPLOYEES RETMT.	RETIREMENT	160,196.38
871030	PRUDENTIAL INS. CO.	PREMIUMS	14,257.85
871030	GUARANTEE RESERVE	PREMIUMS	53.16
871030	PRUDENTIAL INSURANCE CO.	PREMIUMS	14,445.40
871030	CONTINENTAL NATIONAL	PREMIUMS	2,051.22
871030	PRUDENTIAL PLUS	PREMIUMS	33,808.73
871030	PRUDENTIAL HEALTH CARE	PREMIUMS	64,962.57
871030	TULSA CO. SHERIFF FOP 188	DUES	1,340.00
871030	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,533.33
871030	TULSA MUNICIAPL EMP. FCU	CREDIT UNION	89,100.96
871030	UNITED WAY	CONTRIBUTIONS	842.00
871030	INTERNAL REVENUE SERVICE	TAX LEVY	200.95
871030	INTERNAL REVENUE SERVICE	TAX LEVY	1,075.00
871030	INTERNAL REVENUE SERVICE	TAX LEVY	129.22
871030	JOHN F. CANTRELL	PARKING	7,684.00
871030	4TH NATL. BANK FOR DIR IRS	FICA	212.47
871030	STARK CO. CLERK OF CTS.	CHILD SUPPORT	306.00
871030	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
871030	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	200.00
871030	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	75.00
871030	AMERICAN FAMILY LIFE	PREMIUMS	2,853.00

1987-88 SCHOOL SPECIAL FUND

871030	SUPT. OF SCHOOLS	PAYROLL	3,131.71
871030	SUPT. OF SCHOOLS	PAYROLL	5,496.78
871030	SUPT. OF SCHOOLS	PAYROLL	3,183.42
871030	SUPT. OF SCHOOLS	PAYROLL	1,260.23
871030	SUPT. OF SCHOOLS	PAYROLL	3,777.56
871030	SUPT. OF SCHOOLS	PAYROLL	1,065.75
871030	SUPT. OF SCHOOLS	PAYROLL	2,032.63
871030	SUPT. OF SCHOOLS	PAYROLL	9,615.83
871030	SUPT. OF SCHOOLS	PAYROLL	2,666.67
871030	SUPT. OF SCHOOLS	PAYROLL	1,137.50
871030	SUPT. OF SCHOOLS	PAYROLL	728.00
871030	SUPT. OF SCHOOLS	PAYROLL	881.98
871030	SUPT. OF SCHOOLS	PAYROLL	1,256.62
871030	SUPT. OF SCHOOLS	PAYROLL	27,103.95
871030	SUPT. OF SCHOOLS	PAYROLL	12,862.18
871030	4TH NATL. BANK FOR DIR IRS	FEDERAL W.H.	8,544.32
871030	OKLAHOMA TAX COMM.	STATE W.H.	1,770.42
871030	4TH NATL. BANK FOR DIR IRS	FICA	10,784.59
871030	MEMBER SERV. LIFE INS.	PREMIUMS	206.95
871030	MEMBER SERV. LIFE INS.	PREMIUMS	93.36
871030	UNITED WAY	CONTRIBUTIONS	70.75
871030	INTERNAL REVENUE SERVICE	TAX LEVY	245.06
871030	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	134.00
871030	AMERICAN FAMILY LIFE	PREMIUMS	128.38
871030	BLUE CROSS/BLUE SHIELD	PREMIUMS	197.80
871030	BLUE CROSS/BLUE SHIELD	PREMIUMS	5,534.00
871030	BLUE CROSS/BLUE SHIELD	PREMIUMS	863.30
871030	OKLA. EDUCATION ASSOC.	DUES	78.00