

MONDAY, NOVEMBER 28, 1988, CONTINUED

881128	ASSESSOR	PAYROLL	88,587.67
881128	ASSESSOR	PAYROLL	67,489.97
881128	ASSESSOR	PAYROLL	1,169.00
881128	COURT CLERK	PAYROLL	155,669.19
881128	COURT CLERK	PAYROLL	475.00
881128	PRE-TRIAL RELEASE	PAYROLL	2,576.00
881128	PRE-TRIAL RELEASE	PAYROLL	14,736.00
881128	SOCIAL SERVICES	PAYROLL	13,950.49
881128	SOCIAL SERVICES	PAYROLL	7,172.00
881128	SOCIAL SERVICES	PAYROLL	11,946.48
881128	SOCIAL SERVICES	PAYROLL	2,159.70
881128	DATA	PAYROLL	67,308.00
881128	ADMINISTRATIVE SERVICES	PAYROLL	52,907.67
881128	BUILDING OPERATIONS	PAYROLL	1,901.20
881128	BUILDING OPERATIONS	PAYROLL	698.78
881128	BUILDING OPERATIONS	PAYROLL	16,076.00
881128	BUILDING OPERATIONS	PAYROLL	36,564.00
881128	BUILDING OPERATIONS	PAYROLL	38,823.00
881128	BUILDING OPERATIONS	PAYROLL	13,564.00
881128	BUILDING OPERATIONS	PAYROLL	8,346.00
881128	BUILDING OPERATIONS	PAYROLL	1,308.00
881128	BUILDING OPERATIONS	PAYROLL	8,839.76
881128	ELECTION BOARD	PAYROLL	38,005.78
881128	BOCC SCHOOL GUARDS	PAYROLL	1,440.00
881128	COUNTY INSPECTOR	PAYROLL	20,976.00
881128	EXCISE/EQUAL. BOARD	PAYROLL	100.00
881128	DOROTHY DOYLE	PAYROLL	2,685.69
881128	4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	303.08
881128	OKLA. TAX COMM.	STATE TAXES	99.55
881128	4TH NATL. BANK FOR DIR IRS	FICA	341.64
881128	TULSA CO. EMP RETMT.	RETMT.	348.80
881128	PRUDENTIAL INS. CO.	PREMIUMS	23.25
881128	PRUDENTIAL INS. CO.	PREMIUMS	630.30
881128	PRUDENTIAL INS. CO.	PREMIUMS	78.60
881128	PAULA YOUNG	PAYROLL	461.54
881128	LINDA K. HARVEY	PAYROLL	418.32
881128	4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	183,282.03
881128	OKLAHOMA TAX COMM.	STATE TAXES	43,862.60
881128	4TH NATL. BANK FOR DIR IRS	FICA	207,276.85
881128	TC EMP. RETIREMENT FUND	RETIREMENT	163,155.96
881128	PRUDENTIAL INS. CO.	PREMIUMS	13,984.94
881128	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
881128	PRUDENTIAL INS. CO.	PREMIUMS	14,269.80
881128	CNA INS. COS.	PREMIUMS	2,043.22
881128	PRUDENTIAL INS. CO.	PREMIUMS	38,908.85
881128	PRUDENTIAL INS. CO.	PREMIUMS	59,747.89
881128	TC SHERIFFS FOP LODGE	DUES	1,410.00
881128	TEACHERS RETIREMENT SYS.	RETIREMENT	1,440.00
881128	TULSA MUN. EMP. FCU	DEDUCTIONS	91,197.99
881128	UNITED WAY	CONTRIBUTIONS	845.00
881128	INTERNAL REVENUE SERVICE	LEVY	200.00
881128	INTERNAL REVENUE SERVICE	LEVY	1,075.00
881128	INTERNAL REVENUE SERVICE	LEVY	200.95
881128	INTERNAL REVENUE SERVICE	LEVY	195.00
881128	DON E. AUSTIN, CT. CLERK	GARNISHMENT	245.61
881128	DIST. CT. OF OKMULGEE CO.	GARNISHMENT	443.99
881128	DON E. AUSTIN, CT. CLERK	GARNISHMENT	245.44
881128	DON E. AUSTIN, CT. CLERK	GARNISHMENT	189.23
881128	JOHN F. CANTRELL	PARKING	7,939.00
881128	4TH NATL. BANK FOR DIR IRS	FICA	194.39
881128	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
881128	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	200.00
881128	STARK CO. CLERK OF CTS.	CHILD SUPPORT	306.00
881128	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	140.00
881128	AMERICAN FAMILY LIFE	PREMIUMS	3,115.08
<u>1988 - 1989 JUVENILE CASH FUND</u>			
904992	BORDEN INC	FOOD	369.38
904993	RAINBO BAKING CO	FOOD	195.26
905134	B CLEAN SUPPLY	SUPPLIES	153.74
906389	GEORGES OF OKLAHOMA INC	FOOD	68.50
906390	FADLER COMPANY INC.	FOOD	280.77
906823	E ACE SOUND INC	SERVICES	69.82
906841	TULSA BEEF &	FOOD	246.00
906842	KIMBALL'S PRODUCE INC	FOOD	43.65
881128	4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	3,009.21
881128	OKLAHOMA TAX COMM.	STATE TAXES	701.83
881128	4TH NATL. BANK FOR DIR IRS	FICA	4,078.66
881128	TC EMP. RETIREMENT FUND	RETIREMENT	3,057.22