

MONDAY, DECEMBER 19, 1988 CONTINUED

881219	COURT CLERK	PAYROLL	25.00
881219	COURT CLERK	PAYROLL	154,857.25
881219	PRE-TRIAL RELEASE PROGRAM	PAYROLL	14,582.16
881219	COUNTY WORK PROGRAM	PAYROLL	2,576.00
881219	SOCIAL SERVICES	PAYROLL	8,339.00
881219	SOCIAL SERVICES	PAYROLL	1,876.80
881219	SOCIAL SERVICES	PAYROLL	13,602.00
881219	SOCIAL SERVICES	PAYROLL	13,475.00
881219	PARKS	PAYROLL	120,415.99
881219	JUVENILE BUREAU	PAYROLL	75,763.72
881219	JUVENILE BUREAU	PAYROLL	1,100.00
881219	JUVENILE BUREAU	PAYROLL	31,344.00
881219	JUVENILE BUREAU	PAYROLL	3,460.00
881219	DATA	PAYROLL	67,373.94
881219	ADMINISTRATIVE SERVICES	PAYROLL	53,208.00
881219	BUILDING OPERATIONS	PAYROLL	988.50
881219	BUILDING OPERATIONS	PAYROLL	38,823.00
881219	BUILDING OPERATIONS	PAYROLL	13,564.00
881219	BUILDING OPERATIONS	PAYROLL	36,875.98
881219	BUILDING OPERATIONS	PAYROLL	16,104.08
881219	BUILDING OPERATIONS	PAYROLL	553.58
881219	BUILDING OPERATIONS	PAYROLL	8,470.75
881219	BUILDING OPERATIONS	PAYROLL	8,894.52
881219	BUILDING OPERATIONS	PAYROLL	2,172.63
881219	ELECTION BOARD	PAYROLL	31,071.52
881219	BOCC-SCHOOL GUARDS	PAYROLL	1,340.00
881219	INSPECTOR	PAYROLL	20,976.00
881219	EXCISE/EQUAL. BOARD	PAYROLL	100.00
881219	NACO DEFERRED COMP.	DEFER COMP	35,766.40
881219	4TH NATL. BK FOR DIR IRS	FED. WH	186,332.22
881219	4TH NATL. BK FOR DIR IRS	FICA	209,074.09
881219	OKLA. TAX COMMISSION	STATE TAX	45,636.57
881219	TC EMP. RETIREMENT FUND	RETIREMENT	166,970.50
881219	PRUDENTIAL INS. CO.	PREMIUMS	14,071.68
881219	PRUDENTIAL INS. CO.	PREMIUMS	14,368.20
881219	PRUDENTIAL INS. CO.	PREMIUMS	38,947.00
881219	PRUDENTIAL INS. CO.	PREMIUMS	60,149.07
881219	CNA INS. CO.	PREMIUMS	2,082.26
881219	GUARANTEE RESERVE	PREMIUMS	29.12
881219	SHERIFF FOP	DUES	1,400.00
881219	TEACHERS RETIREMENT	DEDUCTS	1,440.00
881219	TULSA MUNICIPAL EMP. FCU	DEDUCTS	91,081.39
881219	UNITED WAY	DEDUCTS	863.00
881219	IRS	LEVY	200.00
881219	IRS	LEVY	1,075.00
881219	IRS	DEDUCTS	54.81
881219	DON E. AUSTIN	DEDUCTS	190.06
881219	DON E. AUSTIN	DEDUCTS	245.61
881219	IRS	LEVY	200.95
881219	IRS	LEVY	195.00
881219	JOHN F. CANTRELL	PARKING	8,255.00
881219	4TH NATL. BK FOR DIR IRS	FICA	194.39
881219	DHS	DEDUCTS	300.00
881219	DHS	DEDUCTS	200.00
881219	STARK CO. CLK	DEDUCTS	306.00
881219	DHS	DEDUCTS	140.00
881219	AMERICAN FAMILY LIFE	PREMIUMS	3,145.04
<u>1988 - 1989 JUVENILE CASH FUND</u>			
907372	KIMBALL'S PRODUCE INC	FOOD	79.45
907575	GEORGES OF OKLAHOMA INC	FOOD	48.30
907644	CITY-WIDE DISTRIBUTORS	FOOD	120.05
907645	FADLER COMPANY INC.	FOOD	606.54
907677	WM E DAVIS & SONS INC	FOOD	371.03
881219	JUVENILE DETENTION	PAYROLL	28,141.51
881219	AMERICAN FAMILY LIFE	PREMIUMS	54.84
881219	IRS	LEVY	95.00
881219	DON E. AUSTIN	DEDUCTS	252.15
881219	UNITED WAY	DEDUCTS	11.00
881219	TULSA MUN. EMP. FCU	DEDUCTS	666.80
881219	PRUDENTIAL INS. CO.	PREMIUMS	1,833.73
881219	PRUDENTIAL INS. CO.	PREMIUMS	301.60
881219	PRUDENTIAL INS. CO.	PREMIUMS	239.07
881219	CNA INS. CO.	PREMIUMS	46.16
881219	TC EMP. RETIREMENT	RETIREMENT	2,988.92
881219	4TH NATL. BK FOR DIR IRS	FICA	4,110.00
881219	OKLA. TAX COMMISSION	STATE TAX	705.25
881219	4TH NATL. BK FOR DIR IRS	FED.	3,040.51
<u>1988 - 1989 HIGHWAY T-CASH FUND</u>			