

MONDAY, FEBRUARY 29, 1988 CONTINUED

880229	PARKS	PAYROLL	117,285.52
880229	JUVENILE BUREAU	PAYROLL	74,692.00
880229	JUVENILE BUREAU	PAYROLL	26,430.00
880229	JUVENILE BUREAU	PAYROLL	3,294.00
880229	JUVENILE BUREAU	PAYROLL	31,722.00
880229	DATA/SYSTEMS	PAYROLL	64,309.12
880229	ADMINISTRATIVE SERVICES	PAYROLL	9,793.03
880229	ADMINISTRATIVE SERVICES	PAYROLL	8,823.94
880229	ADMINISTRATIVE SERVICES	PAYROLL	16,771.59
880229	ADMINISTRATIVE SERVICES	PAYROLL	16,077.50
880229	ADMINISTRATIVE SERVICES	PAYROLL	5,512.54
880229	BUILDING OPERATIONS	PAYROLL	15,377.12
880229	BUILDING OPERATIONS	PAYROLL	35,589.10
880229	BUILDING OPERATIONS	PAYROLL	600.00
880229	BUILDING OPERATIONS	PAYROLL	37,421.09
880229	BUILDING OPERATIONS	PAYROLL	518.50
880229	BUILDING OPERATIONS	PAYROLL	12,860.00
880229	ELECTION BOARD	PAYROLL	26,606.47
880229	BOCC-SCHOOL GUARDS	PAYROLL	1,540.00
880229	INSPECTOR	PAYROLL	19,973.00
880229	EXCISE/EQUAL. BD.	PAYROLL	650.00
880229	RHODA L. WHEELER	SALARY	235.38
880229	SHARON L. KIFER	SALARY	235.38
880229	GORDON L. SHRYOCK	SALARY	235.38
880229	ROBBIE MOORE	SALARY	395.45
880229	HEATHER K. WILLIAMS	SALARY	156.92
880229	4TH NATL. BK FOR DIR IRS	FED. WH	177,379.52
880229	OKLA. TAX COMMISSION	STATE TAX	41,450.33
880229	4TH NATL. BK FOR DIR IRS	FICA	225,264.79
880229	TC EMP. RETIREMENT FUND	RETIREMENT	165,138.79
880229	PRUDENTIAL INS. CO.	PREMIUMS	14,480.01
880229	GUARANTEE RESERVE LIFE INS.	PREMIUMS	47.66
880229	PRUDENTIAL INS. CO.	PREMIUMS	15,066.40
880229	CONTINENTAL NATL.	PREMIUMS	2,141.90
880229	PRUDENTIAL INS. CO.	PREMIUMS	66,777.06
880229	TC SHERIFF FOP LODGE	DUES	1,320.00
880229	TEACHERS RETIREMENT	RETIREMENT	1,440.00
880229	TULSA MUN. EMP. FCU	CREDIT UNION	90,704.20
880229	UNITED WAY	UNITED FUND	965.00
880229	IRS	TAX LEVY	129.22
880229	DON E. AUSTIN	DEDUCTS	204.75
880229	DON E. AUSTIN	DEDUCTS	148.46
880229	DON E. AUSTIN	DEDUCTS	168.09
880229	DON E. AUSTIN	DEDUCTS	142.17
880229	DON E. AUSTIN	DEDUCTS	142.17
880229	IRS	DEDUCTS	200.95
880229	JOHN F. CANTRELL	PARKING	8,234.00
880229	4TH NATL. BK FOR DIR IRS	FICA	212.47
880229	DHS	DEDUCTS	75.00
880229	DHS	DEDUCTS	200.00
880229	DHS	DEDUCTS	300.00
880229	STARK CO. CLK	DEDUCTS	306.00
880229	MARCIA DENISE BONNER	DEDUCTS	678.98
880229	AMERICAN FAMILY LIFE	PREMIUMS	2,893.50
880229	4TH NATL. BK FOR DIR IRS	FED. WH	140.26
880229	OKLA. TAX COMMISSION	STATE TAX	18.68
880229	4TH NATL. BK FOR DIR IRS	FICA	215.68
880229	TULSA MUNICIPAL FCU	CREDIT UNION	97.69
880229	PRUDENTIAL	PREMIUMS	7.75
880229	PRUDENTIAL	PREMIUMS	9.20
880229	PRUDENTIAL	PREMIUMS	35,352.75
880229	PRUDENTIAL	PREMIUMS	22.33
880229	PRUDENTIAL	PREMIUMS	76.41
880229	TC EMP. RETIREMENT	RETIREMENT	8.00
<u>1987 - 1988 HIGHWAY T-CASH FUND</u>			
802345	STEWART WHITE & ASSOC	SUPPLIES	188.75
807158	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	298.30
807835	TRANS CONTINENTAL SUPPLY,	SUPPLIES	678.41
807840	J C HAMILTON CO	SUPPLIES/MAINT.	402.30
807842	TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	67.50
808316	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	193.95
808343	LOMON SAND & GRAVEL CO	ROCK	604.75
808352	MENABB STONE COMPANY	ROCK	714.21
808378	OKIE SAND AND ROCK CO	ROCK	620.06
808379	MICO INC.	SUPPLIES/MAINT.	10.81
808831	OKIE SAND AND ROCK CO	ROCK	623.75
808853	HARLEY INDUSTRIES	SUPPLIES/MAINT.	80.55
808856	BIG 4 SERVICE &	SUPPLIES/MAINT.	255.10