

## MONDAY, JANUARY 30, 1989, CONTINUED

890130	BOCC	PAYROLL	28,462.74
890130	ENGINEERS	PAYROLL	16,423.77
890130	COUNTY AGENT	PAYROLL	12,818.08
890130	COUNTY CLERK	PAYROLL	900.00
890130	COUNTY CLERK	PAYROLL	87,831.00
890130	SUPT. OF SCHOOLS	PAYROLL	1,335.42
890130	SUPT. OF SCHOOLS	PAYROLL	31,597.00
890130	ASSESSOR	PAYROLL	1,213.30
890130	ASSESSOR	PAYROLL	91,816.48
890130	ASSESSOR	PAYROLL	66,335.85
890130	COURT CLERK	PAYROLL	425.00
890130	COURT CLERK	PAYROLL	157,808.88
890130	PRE-TRIAL RELEASE	PAYROLL	14,736.00
890130	TC WORK PROGRAM	PAYROLL	2,576.00
890130	SOCIAL SERVICES	PAYROLL	14,586.00
890130	SOCIAL SERVICES	PAYROLL	8,339.00
890130	SOCIAL SERVICES	PAYROLL	12,436.28
890130	SOCIAL SERVICES	PAYROLL	2,097.60
890130	PARKS	PAYROLL	8,634.07
890130	PARKS	PAYROLL	124,491.04
890130	JUVENILE BUREAU	PAYROLL	79,139.38
890130	JUVENILE BUREAU	PAYROLL	31,344.00
890130	JUVENILE BUREAU	PAYROLL	1,100.00
890130	JUVENILE BUREAU	PAYROLL	3,460.00
890130	DATA	PAYROLL	68,124.71
890130	ADM. SERVICES	PAYROLL	52,768.00
890130	BUILDING OPERATIONS	PAYROLL	13,693.54
890130	BUILDING OPERATIONS	PAYROLL	490.05
890130	BUILDING OPERATIONS	PAYROLL	38,853.83
890130	BUILDING OPERATIONS	PAYROLL	36,720.37
890130	BUILDING OPERATIONS	PAYROLL	1,182.00
890130	BUILDING OPERATIONS	PAYROLL	2,004.24
890130	BUILDING OPERATIONS	PAYROLL	8,816.52
890130	BUILDING OPERATIONS	PAYROLL	8,346.00
890130	BUILDING OPERATIONS	PAYROLL	15,127.00
890130	ELECTION BOARD	PAYROLL	27,018.83
890130	BOCC-SCHOOL GUARDS	PAYROLL	1,640.00
890130	INSPECTOR	PAYROLL	21,404.67
890130	4TH NATL. BK FOR DIR IRS	FED. WH	185,386.07
890130	4TH NATL. BK FOR DIR IRS	FICA	229,807.25
890130	OKLA. TAX COMMISSION	STATE TAX	45,295.57
890130	TC EMP. RET. FUND	RETIREMENT	167,703.24
890130	PRUDENTIAL INS. CO.	PREMIUMS	14,187.93
890130	GUARANTEE RESERVE LIFE INS.	PREMIUMS	29.12
890130	PRUDENTIAL INS. CO.	PREMIUMS	14,284.60
890130	CNA INS. CO.	PREMIUMS	2,133.54
890130	PRUDENTIAL INS. CO.	PREMIUMS	38,335.83
890130	PRUDENTIAL INS. CO.	PREMIUMS	60,225.48
890130	TC SHERIFF FOP LODGE #188	DUES	1,380.00
890130	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,440.00
890130	TULSA MUN. EMP. FCU	CREDIT UNION	89,952.26
890130	UNITED WAY	DEDUCTS	1,189.07
890130	IRS	DEDUCTS	200.00
890130	DON E. AUSTIN	DEDUCTS	276.75
890130	DON E. AUSTIN	DEDUCTS	215.36
890130	DON E. AUSTIN	DEDUCTS	177.30
890130	IRS	DEDUCTS	1,075.00
890130	DON E. AUSTIN	DEDUCTS	173.45
890130	WANDA JOHNS	DEDUCTS	143.52
890130	IRS	DEDUCTS	200.95
890130	IRS	DEDUCTS	195.00
890130	JOHN F. CANTRELL	PARKING	8,260.00
890130	4TH NATL. BK FOR DIR IRS	FICA	194.39
890130	DHS	DEDUCTS	140.00
890130	DHS	DEDUCTS	300.00
890130	DHS	DEDUCTS	200.00
890130	STARK CO. CLK ALIMONY	DEDUCTS	306.00
890130	AMERICAN FAMILY LIFE	DEDUCTS	3,130.08

1988 - 1989 JUVENILE CASH FUND

909316		SOUTHWESTERN BELL	SUPPLIES	100.15
909353	E	HOBART CORPORATION	SUPPLIES	76.15
909354		KIMBALL'S PRODUCE INC	FOOD	29.80
909355		TULSA BEEF &	FOOD	260.22
909390		WM E DAVIS & SONS INC	FOOD	454.72
909391		FADLER COMPANY INC.	FOOD	303.10
909392		CITY-WIDE DISTRIBUTORS	FOOD	21.88
909763		GEORGES OF OKLAHOMA INC	FOOD	51.80
909764	E	APS MAYTAG	SUPPLIES	449.00