

MONDAY, FEBRUARY 27, 1989, CONTINUED

890227	PERSONNEL	PAYROLL	11,194.00
890227	ENGINEERS	PAYROLL	15,625.00
890227	BOCC-STAFF	PAYROLL	28,462.74
890227	COUNTY AGENT	PAYROLL	13,935.00
890227	COUNTY CLERK	PAYROLL	783.00
890227	COUNTY CLERK	PAYROLL	86,821.00
890227	SUPT. OF SCHOOLS	PAYROLL	498.00
890227	SUPT. OF SCHOOLS	PAYROLL	31,597.00
890227	ASSESSOR	PAYROLL	57,455.48
890227	ASSESSOR	PAYROLL	1,451.83
890227	ASSESSOR	PAYROLL	102,170.84
890227	COURT CLERK	PAYROLL	153,409.83
890227	COURT CLERK	PAYROLL	425.00
890227	PRE-TRIAL	PAYROLL	12,056.13
890227	PRE-TRIAL	PAYROLL	2,576.00
890227	SOCIAL SERVICES	PAYROLL	8,339.00
890227	SOCIAL SERVICES	PAYROLL	14,534.72
890227	SOCIAL SERVICES	PAYROLL	2,332.20
890227	SOCIAL SERVICES	PAYROLL	13,288.99
890227	PARK	PAYROLL	122,422.19
890227	JUVENILE BUREAU	PAYROLL	1,100.00
890227	JUVENILE BUREAU	PAYROLL	3,460.00
890227	JUVENILE BUREAU	PAYROLL	31,344.00
890227	JUVENILE BUREAU	PAYROLL	77,050.00
890227	DATA	PAYROLL	67,320.25
890227	ADM. SERVICES	PAYROLL	54,255.00
890227	BUILDING OPERATIONS	PAYROLL	8,346.00
890227	BUILDING OPERATIONS	PAYROLL	13,564.00
890227	BUILDING OPERATIONS	PAYROLL	38,823.00
890227	BUILDING OPERATIONS	PAYROLL	904.52
890227	BUILDING OPERATIONS	PAYROLL	16,043.03
890227	BUILDING OPERATIONS	PAYROLL	36,680.80
890227	BUILDING OPERATIONS	PAYROLL	565.68
890227	BUILDING OPERATIONS	PAYROLL	1,317.00
890227	BUILDING OPERATIONS	PAYROLL	8,861.94
890227	ELECTION BOARD	PAYROLL	27,873.10
890227	SCHOOL GUARDS	PAYROLL	1,600.00
890227	INSPECTOR	PAYROLL	20,332.00
890227	EXCISE/EQUAL.	PAYROLL	400.00
890227	PATSY MASTERSON	SALARY	437.02
890227	4TH NATL. BK FOR DIR IRS	FED. WH	183,270.59
890227	4TH NATL. BK FOR DIR IRS	FED. WH	228,313.85
890227	OKLA. TAX COMMISSION	STATE TAX	44,839.76
890227	TC EMP. RETIREMENT FUND	RETIREMENT	168,530.00
890227	PRUDENTIAL	PREMIUMS	14,238.67
890227	GUARANTEE RESERVE	PREMIUMS	29.12
890227	PRUDENTIAL INS.	PREMIUMS	14,432.60
890227	CNA INS. CO.	PREMIUMS	2,173.84
890227	PRUDENTIAL INS. CO.	PREMIUMS	39,252.64
890227	PRUDENTIAL INS. CO.	PREMIUMS	60,072.66
890227	TC SHERIFF LODGE	DUES	1,360.00
890227	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,440.00
890227	TULSA MUN. EMP. FCU	CREDIT UNION	89,076.29
890227	JOHN F. CANTRELL	SAFETY SHOES	142.70
890227	UNITED WAY	DEDUCTS	1,136.07
890227	IRS	TAX LEVY	200.00
890227	IRS	TAX LEVY	1,075.00
890227	DON AUSTIN	DEDUCTS	428.55
890227	DON AUSTIN	DEDUCTS	97.08
890227	IRS	TAX LEVY	200.95
890227	IRS	TAX LEVY	195.00
890227	JOHN F. CANTRELL	PARKING	8,497.00
890227	4TH NATL. BK FOR DIR IRS	FICA	223.39
890227	DHS	DEDUCTS	140.00
890227	DHS	DEDUCTS	300.00
890227	DHS	DEDUCTS	200.00
890227	STARK CO. CLERK	DEDUCTS	306.00
890227	NACO DEFERRED	DEFERRED COMP	34,984.15
890227	AMERICAN FAMILY LIFE	PREMIUMS	3,115.16

1988 - 1989 SHERIFF CASH FUND

890227	SHERIFF	PAYROLL	5,206.00
890227	4TH NATL. BK DIR IRS	FED. WH	567.53
890227	4TH NATL. BK DIR IRS	FICA	776.71
890227	OKLA. TAX COMMISSION	STATE TAX	154.91
890227	TC RETIREMENT FUND	RETIREMENT	572.66
890227	PRUDENTIAL	PREMIUMS	57.25
890227	PRUDENTIAL	PREMIUMS	44.60
890227	CNA INS. CO.	PREMIUMS	5.48