

MONDAY, JANUARY 29, 1990, CONTINUED

010632	XEROX CORPORATION.	SUPPLIES/MAINT.	116.00
010633	GUFFEY'S JOURNAL	SUBSCRIPTIONS/MEMBER	46.50
010675	IBM	LEASE	3,887.00
010676	IBM	MAINT.	8,569.62
010691	BROKEN ARROW LEDGER	PUBLICATION	192.98
010782	CUMMINGS, JANICE	TRAVEL	89.28
010783	WILKERSON, ANA	TRAVEL	52.80
010810	OKLAHOMA NATURAL GAS CO.	SERVICES	12,688.51
010811	CITY OF TULSA	SERVICES	45.16
900129	PARKS	PAYROLL	144,248.53
900129	ADMINISTRATIVE SERVICES	PAYROLL	55,645.00
900129	MIS	PAYROLL	70,145.96
900129	JUVENILE BUREAU	PAYROLL	34,278.00
900129	JUVENILE BUREAU	PAYROLL	83,321.31
900129	SOCIAL SERVICES	PAYROLL	8,674.00
900129	SOCIAL SERVICES	PAYROLL	2,587.50
900129	SOCIAL SERVICES	PAYROLL	14,708.62
900129	SOCIAL SERVICES	PAYROLL	14,149.00
900129	TC WORK PROGRAM	PAYROLL	3,031.00
900129	PRE-TRIAL RELEASE	PAYROLL	15,267.50
900129	PRE-TRIAL RELEASE	PAYROLL	835.00
900129	COURT CLERK	PAYROLL	525.00
900129	COURT CLERK	PAYROLL	159,978.95
900129	ASSESSOR	PAYROLL	105,770.21
900129	ASSESSOR	PAYROLL	60,829.90
900129	ASSESSOR	PAYROLL	1,672.85
900129	ASSESSOR	PAYROLL	3,793.90
900129	ASSESSOR	PAYROLL	490.48
900129	SUPT. OF SCHOOLS	PAYROLL	32,049.47
900129	SUPT. OF SCHOOLS	PAYROLL	1,405.55
900129	COUNTY CLERK	PAYROLL	91,865.96
900129	OSU EXTENTION CENTER	PAYROLL	14,010.00
900129	BOCC-STAFF	PAYROLL	28,943.74
900129	ENGINEERS	PAYROLL	17,165.34
900129	PERSONNEL	PAYROLL	11,829.00
900129	TREASURER	PAYROLL	80,420.00
900129	PURCHASING	PAYROLL	9,458.00
900129	BUDGET BOARD	PAYROLL	6,420.00
900129	SHERIFF	PAYROLL	154,464.89
900129	SHERIFF	PAYROLL	39,414.12
900129	SHERIFF	PAYROLL	197,487.29
900129	SHERIFF	PAYROLL	16,013.33
900129	EXCISE/EQUAL.	PAYROLL	100.00
900129	INSPECTOR	PAYROLL	21,447.23
900129	SCHOOL GUARDS	PAYROLL	1,440.00
900129	ELECTION BOARD	PAYROLL	27,147.07
900129	BUILDING OPERATIONS	PAYROLL	8,575.00
900129	BUILDING OPERATIONS	PAYROLL	16,391.00
900129	BUILDING OPERATIONS	PAYROLL	37,388.88
900129	BUILDING OPERATIONS	PAYROLL	340.00
900129	BUILDING OPERATIONS	PAYROLL	40,230.11
900129	BUILDING OPERATIONS	PAYROLL	417.45
900129	BUILDING OPERATIONS	PAYROLL	14,381.50
900129	BUILDING OPERATIONS	PAYROLL	1,390.50
900129	BUILDING OPERATIONS	PAYROLL	9,312.20
900129	PHILIP ADAMS	SALARY	840.00
900129	LAURA L. REYNOLDS	SALARY	332.31
900129	DAN L. WENTZ	SALARY	90.00
900129	WILLIAM C. FERRIMAN	SALARY	180.00
900129	4TH NATL. BK FOR DIR IRS	FICA	41.32
900129	4TH NATL. BK FOR DIR IRS	FED WH	195,490.49
900129	4TH NATL. BK FOR DIR IRS	FICA	426,688.42
900129	OTC	STATE TAX	49,377.94
900129	PRUDENTIAL INS. CO.	PREMIUMS	16,654.86
900129	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
900129	PRUDENTIAL INS. CO.	PREMIUMS	16,128.52
900129	CNA INS. CO.	PREMIUMS	2,300.94
900129	JOHN F. CANTRELL	HEALTH	108,441.09
900129	TC FOP LODGE 188	DUES	1,470.00
900129	TEACHERS RETIREMENT	RETIREMENT	600.00
900129	TULSA MUN. EMP. FCU	CR. UN.	83,493.73
900129	JOHN F. CANTRELL	SHOES	26.66
900129	UNITED WAY	DEDUCTS	1,543.17
900129	JOHN F. CANTRELL	PARKING	8,117.00
900129	4TH NATL. BK FOR DIR IRS	FICA	223.49
900129	AMERICAN FAMILY	PREMIUMS	3,723.16
900129	AMERICAN FAMILY	PREMIUMS	1,274.92
900129	DHS	DEDUCTS	350.00
900129	DON AUSTIN	DEDUCTS	199.30
900129	STARK CO. CLERK	DEDUCTS	306.00
900129	DHS	DEDUCTS	140.00
900129	BOBBIE D. ENGLE	DEDUCTS	606.66
900129	IRS	DEDUCTS	200.00
900129	IRS	DEDUCTS	195.00
900129	IRS	DEDUCTS	200.95
900129	IRS	DEDUCTS	1,075.00
900129	IRS	DEDUCTS	200.00