

THURSDAY, JUNE 30, 1988, CONTINUED

880630	COUNTY CLERK	PAYROLL	1,377.75
880630	COUNTY CLERK	PAYROLL	90,443.00
880630	SUPT. OF SCHOOLS	PAYROLL	5,053.17
880630	SUPT. OF SCHOOLS	PAYROLL	31,427.84
880630	ASSESSOR	PAYROLL	61,330.95
880630	ASSESSOR	PAYROLL	4,717.47
880630	ASSESSOR	PAYROLL	99,536.71
880630	ASSESSOR	PAYROLL	951.28
880630	COURT CLERK	PAYROLL	150,673.33
880630	COURT CLERK	PAYROLL	7,436.92
880630	PRE-TRIAL RELEASE PROGRAM	PAYROLL	12,508.47
880630	PRE-TRIAL RELEASE PROGRAM	PAYROLL	2,452.00
880630	SOCIAL SERVICES	PAYROLL	13,053.40
880630	SOCIAL SERVICES	PAYROLL	3,312.00
880630	SOCIAL SERVICES	PAYROLL	8,055.00
880630	SOCIAL SERVICES	PAYROLL	13,123.00
880630	JUVENILE BUREAU	PAYROLL	74,307.00
880630	JUVENILE BUREAU	PAYROLL	3,294.00
880630	JUVENILE BUREAU	PAYROLL	31,318.00
880630	JUVENILE BUREAU	PAYROLL	27,069.15
880630	DATA	PAYROLL	66,245.00
880630	ADMINISTRATIVE SERVICES	PAYROLL	5,273.00
880630	ADMINISTRATIVE SERVICES	PAYROLL	15,890.00
880630	ADMINISTRATIVE SERVICES	PAYROLL	11,909.00
880630	ADMINISTRATIVE SERVICES	PAYROLL	9,241.00
880630	ADMINISTRATIVE SERVICES	PAYROLL	8,675.00
880630	BUILDING OPERATIONS	PAYROLL	3,289.44
880630	BUILDING OPERATIONS	PAYROLL	15,269.94
880630	BUILDING OPERATIONS	PAYROLL	34,915.00
880630	BUILDING OPERATIONS	PAYROLL	38,223.49
880630	BUILDING OPERATIONS	PAYROLL	671.43
880630	BULIDING OPERATIONS	PAYROLL	12,915.00
880630	BUILDING OPERATIONS	PAYROLL	427.50
880630	BUILDING OPERATIONS	PAYROLL	7,799.51
880630	BUILDING OPERATIONS	PAYROLL	8,488.00
880630	ELECTION BOARD	PAYROLL	25,077.73
880630	SCHOOL GUARDS	PAYROLL	1,140.00
880630	INSPECTOR	PAYROLL	19,973.00
880630	EXCISE/EQUAL. BOARD	PAYROLL	1,375.00
880630	4TH NATL. BANK FOR DIR. IRS	FED. TAXES	174,355.67
880630	OKLAHOMA TAX COMM.	STATE TAXES	41,384.74
880630	4TH NATL. BANK FOR DIR. IRS	FICA	217,124.80
880630	TULSA CO. EMP. RETIREMENT	RETIREMENT	157,340.25
880630	PRUDENTIAL INS. CO.	PREMIUMS	13,789.80
880630	GUARANTEE RESERVE LIFE INS.	PREMIUMS	47.66
880630	PRUDENTIAL INS. CO.	PREMIUMS	14,153.00
880630	CNA INS. COMPANIES	PREMIUMS	2,012.60
880630	PRUDENTIAL INS. CO.	PREMIUMS	35,415.07
880630	PRUDENTIAL INS. CO.	PREMIUMS	59,595.18
880630	TULSA CO. SHERIFFS FOP 188	FOP DUES	1,390.00
880630	TEACHERS RET. SYSTEM	RETIREMENT	1,440.00
880630	TULSA MUN. EMP. FCU	CREDIT UNION	87,115.26
880630	UNITED WAY	CONTRIBUTIONS	856.00
880630	IRS CENTER	TAX LEVY	95.00
880630	DON E. AUSTIN	GARNISHMENT	207.93
880630	DON E. AUSTIN	GARNISHMENT	76.52
880630	I.R.S.	TAX LEVY	228.46
880630	DON E. AUSTIN	GARNISHMENT	245.61
880630	I.R.S.	TAX LEVY	200.95
880630	DON E. AUSTIN	GARNISHMENT	240.79
880630	I.R.S.	TAX LEVY	1,075.00
880630	JOHN F. CANTRELL	PARKING	8,164.00
880630	4TH NATL. BANK FOR DIR IRS	FICA	212.81
880630	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	140.00
880630	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
880630	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	200.00
880630	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	75.00
880630	MARCIA DENIS BONNER	CHILD SUPPORT	200.00
880630	STARK CO. CLERK OF CTS.	CHILD SUPPORT	306.00
880630	AMERICAN FAMILY LIFE	PREMIUMS	3,040.40
<u>1987-88 HEALTH FUND</u>			
880630	HEALTH	PAYROLL	65,476.51
880630	HEALTH	PAYROLL	14,610.68
880630	HEALTH	PAYROLL	72,451.46
880630	HEALTH	PAYROLL	2,221.31
880630	HEALTH	PAYROLL	288.74
880630	HEALTH	PAYROLL	28,846.00
880630	HEALTH	PAYROLL	10,870.00