

MONDAY, AUGUST 31, 1987 CONTINUED

802085	SANDERS, DAVID H	RENTALS	11,719.60
802092	EXPO SQUARE	SERVICES	337.63
802093	WESTINGHOUSE ELECTRIC	SERVICES	2,909.33
802097	OKLAHOMA GAS & ELECTRIC	SERVICES	5.98
802117	LINTELMAN, JANICE	SUPPLIES	12.95
802192	VIVIAN, DORIS	CLAIMS	699.07
802193	SCLAFANI WILLIAMS COURT	SERVICE	194.25
802194	BLAKELEY, DICK	TRAVEL	601.35
802266	DATCC	SUPPLIES	7,042.43
802267	KELSEY, DANNY	W. COMP.	119.39
870831	SHERIFF	PAYROLL	2,403.13
870831	SHERIFF	PAYROLL	158,793.49
870831	SHERIFF	PAYROLL	174,928.38
870831	SHERIFF	PAYROLL	14,557.00
870831	SHERIFF	PAYROLL	6,047.00
870831	PURCHASING	PAYROLL	9,269.05
870831	TREASURER	PAYROLL	21,380.00
870831	EXCISE/EQUAL.	PAYROLL	3,550.00
870831	SUPT. OF SCHOOLS	PAYROLL	1,137.50
870831	INSPECTOR	PAYROLL	19,973.00
870831	ELECTION BOARD	PAYROLL	25,378.17
870831	BUILDING OPERATIONS	PAYROLL	39,55.63
870831	BUILDING OPERATIONS	PAYROLL	429.25
870831	BUILDING OPERATIONS	PAYROLL	703.50
870831	BUILDING OPERATIONS	PAYROLL	34,252.17
870831	BUILDING OPERATIONS	PAYROLL	8,540.11
870831	BUILDING OPERATIONS	PAYROLL	8,166.59
870831	BUILDING OPERATIONS	PAYROLL	15,351.00
870831	ADMINISTRATIVE SERVICES	PAYROLL	14,202.02
870831	ADMINISTRATIVE SERVICES	PAYROLL	8,675.00
870831	ADMINISTRATIVE SERVICES	PAYROLL	5,273.00
870831	ADMINISTRATIVE SERVICES	PAYROLL	9,241.00
870831	ADMINISTRATIVE SERVICES	PAYROLL	15,623.00
870831	BUILDING OPERATIONS	PAYROLL	12,860.00
870831	DATA	PAYROLL	64,313.81
870831	JUVENILE BUREAU	PAYROLL	74,486.72
870831	JUVENILE BUREAU	PAYROLL	26,931.32
870831	JUVENILE BUREAU	PAYROLL	28,991.00
870831	SOCIAL SERVICES	PAYROLL	14,958.43
870831	SOCIAL SERVICES	PAYROLL	3,325.80
870831	SOCIAL SERVICES	PAYROLL	7,191.70
870831	SOCIAL SERVICES	PAYROLL	16,748.08
870831	PRE-TRIAL RELEASE	PAYROLL	7,777.00
870831	TC WORK PROGRAM	PAYROLL	565.85
870831	ASSESSOR	PAYROLL	847.69
870831	ASSESSOR	PAYROLL	583.36
870831	ASSESSOR	PAYROLL	77,847.33
870831	ASSESSOR	PAYROLL	80,540.04
870831	COURT CLERK	PAYROLL	157,014.85
870831	COURT CLERK	PAYROLL	4,569.37
870831	SUPT. OF SCHOOLS	PAYROLL	28,949.30
870831	SUPT. OF SCHOOLS	PAYROLL	764.61
870831	COUNTY CLERK	PAYROLL	861.06
870831	COUNTY CLERK	PAYROLL	91,487.00
870831	COUNTY CLERK	PAYROLL	13,764.00
870831	COUNTY AGENT	PAYROLL	16,395.00
870831	ENGINEERS	PAYROLL	27,802.74
870831	BOCC.	PAYROLL	9,107.00
870831	PERSONNEL	PAYROLL	177,552.11
870831	4TH NATL. BK FOR DIR IRS	FED WH	39,693.18
870831	OKLA. TAX COMMISSION	STATE TAX	205,826.61
870831	4TH NATL. BK FOR DIR IRS	FICA	158,810.49
870831	TC RETIREMENT FUND	RETIREMENT	14,225.42
870831	PRUDENTIAL INS. CO.	PREMIUMS	53.16
870831	GUARANTEE RESERVE LIFE INS.	PREMIUMS	14,154.40
870831	PRUDENTIAL INS. CO.	PREMIUMS	34,076.11
870831	PRUDENTIAL INS. CO.	PREMIUMS	63,587.30
870831	PRUDENTIAL INS. CO.	PREMIUMS	2,064.18
870831	CONTINENTAL NATL.	PREMIUMS	1,260.00
870831	TC SHERIFF FOP LODGE #188	DUES	1,533.33
870831	TEACHERS RETIREMENT	RETIREMENT	88,727.53
870831	TULSA MUN. EMP. FCU	CREDIT UNION	879.00
870831	UNITED WAY	UNITED FUND	200.95
870831	IRS	TAX LEVY	196.50
870831	DON E. AUSTIN	GARNISHMENTS	1,075.00
870831	IRS	TAX LEVY	129.22
870831	IRS	TAX LEVY	24.72
870831	DON E. AUSTIN	GARNISHMENT	320.40
870831	IRS	TAX LEVY	7,639.00
870831	JOHN F. CANTRELL	PARKING	