

MONDAY, SEPTEMBER 29, 1986, CONTINUED

1986-87 GENERAL FUND, CONTINUED

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| 860929 | NACO DEFERRED COMP. | DEDUCTIONS | 34,021.73 |
| 860929 | INTERNAL REVENUE | TAX LEVY | 1,075.00 |
| 860929 | INTERNAL REVENUE | TAX LEVY | 200.95 |
| 860929 | INTERNAL REVENUE | TAX LEVY | 873.75 |
| 860929 | DEPARTMENT OF HUMAN SERVICES | CHILD SUPPORT | 75.00 |
| 860929 | DON E. AUSTIN, CT. CLK | GARNISHMENT | 243.62 |
| 860929 | 4TH NATIONAL BANK DIR IRS | DEDUCTIONS | 191,609.01 |
| 860929 | OKLA. TAX COMMISSION | DEDUCTIONS | 38,216.36 |
| 860929 | STATE CONTRIBUTION FUND | DEDUCTION | 201,183.26 |
| 860929 | TC EMPLOYEE RETIREMENT FUND | DEDUCTION | 142,475.26 |
| 860929 | CONTINENTAL NATL/CASUALTY | DEDUCTION | 2,086.48 |
| 860929 | GUARANTEE LIFE INS. | DEDUCTION | 59.66 |
| 860929 | TC SHERIFF FOP LODGE#188 | DEDUCTIONS | 1,410.00 |
| 860929 | TEACHERS RETIREMENT FUND | DEDUCTIONS | 3,200.00 |
| 860929 | TULSA MUNICIPAL EMPL. | DEDUCTIONS | 91,808.14 |
| 860929 | UNITED WAY | DEDUCTIONS | 892.25 |
| 860929 | JOHN F. CANTRELL | PARKING | 7,466.00 |
| 860929 | AMERICAN FAMILY LIFE | CANCER INS. | 2,070.00 |
| 860929 | MARGRETTA S. HARRIS | SALARY | 1,038.60 |
| 860929 | JUANITA MORTON | SALARY | 367.34 |
| 860929 | WANDA SUE HARRIS | SALARY | 300.00 |
| 860929 | SHIRLEY C. LOGAN | SALARY | 280.00 |
| 860929 | JEWEL W. WHITELY | SALARY | 280.00 |
| 860929 | MARIE CAREY | SALARY | 280.00 |
| 860929 | ELECTION BOARD | PAYROLL | 37,130.52 |
| 860929 | EQUAL./EXCISE BOARD | PAYROLL | 1,650.00 |
| 860929 | ADMINISTRATIVE SERVICES | PAYROLL | 10,395.09 |
| 860929 | ADMINISTRATIVE SERVICES | PAYROLL | 19,149.42 |
| 860929 | ADMINISTRATIVE SERVICES | PAYROLL | 5,246.76 |
| 860929 | ADMINISTRATIVE SERVICES | PAYROLL | 7,815.33 |
| 860929 | ADMINISTRATIVE SERVICES | PAYROLL | 16,301.84 |
| 860929 | DATA | PAYROLL | 67,036.20 |
| 860929 | SHERIFF | PAYROLL | 155,653.13 |
| 860929 | SHERIFF | PAYROLL | 7,324.93 |
| 860929 | SHERIFF | PAYROLL | 890.00 |
| 860929 | SHERIFF | PAYROLL | 73,501.38 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 14,605.28 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 33,938.30 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 12,711.00 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 41,659.20 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 1,404.00 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 7,315.42 |
| 860929 | BUILDING OPERATIONS | PAYROLL | 8,290.85 |
| 860929 | TREASURER | PAYROLL | 41,500.00 |
| 860929 | PERSONNEL | PAYROLL | 8,696.00 |
| 860929 | BOARD OF CO. COMMRs. | PAYROLL | 1,512.00 |
| 860929 | BOARD OF CO. COMMRs. | PAYROLL | 25,570.74 |
| 860929 | ENGINEERING | PAYROLL | 15,989.00 |
| 860929 | OSU CO. EXTENSION | PAYROLL | 14,659.00 |
| 860929 | BUDGET BOARD | PAYROLL | 6,239.60 |
| 860929 | BUDGET BOARD - PURCHASING | PAYROLL | 8,978.00 |
| 860929 | INSPECTOR | PAYROLL | 19,432.00 |
| 860929 | JUVENILE BUREAU | PAYROLL | 71,858.29 |
| 860929 | JUVENILE BUREAU | PAYROLL | 25,166.12 |
| 860929 | JUVENILE BUREAU | PAYROLL | 81,855.54 |
| 860929 | SOCIAL SERVICES | PAYROLL | 16,603.68 |
| 860929 | SOCIAL SERVICES | PAYROLL | 14,816.53 |
| 860929 | SOCIAL SERVICES | PAYROLL | 2,083.80 |
| 860929 | SOCIAL SERVICES | PAYROLL | 6,182.77 |
| 860929 | PRE TRIAL RELEASE | PAYROLL | 6,320.03 |
| 860929 | PRE TRIAL RELEASE | PAYROLL | 760.00 |
| 860929 | COURT CLERK | PAYROLL | 150,819.22 |
| 860929 | COURT CLERK | PAYROLL | 1,052.00 |
| 860929 | ASSESSOR | PAYROLL | 1,415.55 |
| 860929 | ASSESSOR | PAYROLL | 77,970.17 |
| 860929 | SUPT. OF SCHOOLS | PAYROLL | 328.46 |
| 860929 | SUPT. OF SCHOOLS | PAYROLL | 30,456.00 |
| 860929 | COUNTY CLERK | PAYROLL | 81,735.41 |

1986 - 1987 PARK FUND

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| 610573 | MOORE ENGINEERING INC | SERVICES/SUPPLIES | 1,150.00 |
| 612817 | LANE SUPPLY INC | SERVICES | 170.00 |
| 700406 | MILLER OF OKLA. | BEER | 81.60 |
| 700408 | CAM-COORS | BEER | 242.00 |
| 700533 | E CENTURY ICE OF TULSA INC | RESALE | 39.00 |
| 701004 | PAUL BLAKENEY COMPANY | SUPPLIES/MAINT. | 53.46 |
| 701755 | NICK KNOTT TURF SUPPLY | SUPPLIES/MAINT. | 154.00 |
| 702056 | INDUSTRIAL OILS UNLIMITED | SUPPLIES/MAINT. | 1,147.84 |
| 702267 | GEO W PARK SEED CO INC | SUPPLIES | 130.42 |
| 702490 | WHITE STAR MACHINERY & | SUPPLIES/MAINT. | 40.88 |