

## MONDAY, NOVEMBER 24, 1986 CONTINUED

|                                 |                          |                 |            |
|---------------------------------|--------------------------|-----------------|------------|
| 861124                          | TC EMP. RETIREMENT FUND  | RETIREMENT      | 145,040.21 |
| 861124                          | STATE CONTRIBUTION FUND  | FICA            | 193,810.62 |
| 861124                          | OKLA. TAX COMMISSION     | STATE TX        | 38,088.52  |
| 861124                          | 4TH NATL. BK FOR IRS     | FED. WH         | 190,702.51 |
| 861124                          | BLUE CROSS/BLUE SHIELD   | INS.            | 38,629.30  |
| 861124                          | PRUDENTIAL               | DENTAL          | 14,482.20  |
| 861124                          | PRUDENTIAL               | LIFE            | 14,018.58  |
| 861124                          | PRUDENTIAL               | PRUCARE         | 58,419.86  |
| 861124                          | AMERICAN FAMILY LIFE     | CANCER          | 2,803.50   |
| 861124                          | SHERIFF                  | PAYROLL         | 660.00     |
| 861124                          | SHERIFF                  | PAYROLL         | 174,729.38 |
| 861124                          | SHERIFF                  | PAYROLL         | 155,090.40 |
| 861124                          | SHERIFF                  | PAYROLL         | 14,697.91  |
| 861124                          | BOCC                     | PAYROLL         | 1,224.00   |
| 861124                          | TREASURER                | PAYROLL         | 41,403.61  |
| 861124                          | ADMINISTRATIVE SERV.     | PAYROLL         | 17,664.52  |
| 861124                          | ADMINISTRATIVE SERVICES  | PAYROLL         | 5,089.94   |
| 861124                          | ADMINISTRATIVE SERVICES  | PAYROLL         | 15,628.39  |
| 861124                          | ELECTION BOARD           | PAYROLL         | 26,511.98  |
| 861124                          | ELECTION BOARD           | PAYROLL         | 1,826.90   |
| 861124                          | ADMINISTRATIVE SERVICES  | PAYROLL         | 10,498.90  |
| 861124                          | ADMINISTRATIVE SERVICES  | PAYROLL         | 7,532.38   |
| 861124                          | EX/EQ. BD.               | PAYROLL         | 50.00      |
| 861124                          | COURT CLERK              | PAYROLL         | 152,148.70 |
| 861124                          | COURT CLERK              | PAYROLL         | 496.00     |
| 861124                          | BUILDING OPERATIONS      | PAYROLL         | 6,859.00   |
| 861124                          | BUILDING OPERATIONS      | PAYROLL         | 8,181.00   |
| 861124                          | BUILDING OPERATIONS      | PAYROLL         | 14,645.06  |
| 861124                          | BUILDING OPERATIONS      | PAYROLL         | 2,004.00   |
| 861124                          | BUILDING OPERATIONS      | PAYROLL         | 32,819.72  |
| 861124                          | BUILDING OPERATIONS      | PAYROLL         | 39,896.61  |
| 861124                          | COUNTY CLERK             | PAYROLL         | 81,231.61  |
| 861124                          | COUNTY CLERK             | PAYROLL         | 313.50     |
| 861124                          | SOCIAL SERVICES          | PAYROLL         | 6,275.00   |
| 861124                          | SOCIAL SERVICES          | PAYROLL         | 16,651.57  |
| 861124                          | SOCIAL SERVICES          | PAYROLL         | 1,890.60   |
| 861124                          | SOCIAL SERVICES          | PAYROLL         | 14,629.07  |
| 861124                          | ASSESSOR                 | PAYROLL         | 85,584.52  |
| 861124                          | ASSESSOR                 | PAYROLL         | 78,922.22  |
| 861124                          | SCHOOL GUARDS            | PAYROLL         | 1,620.00   |
| 861124                          | SUPT. OF SCHOOLS         | PAYROLL         | 1,487.66   |
| 861124                          | SUPT. OF SCHOOLS         | PAYROLL         | 29,515.00  |
| 861124                          | PRE-TRIAL RELEASE        | PAYROLL         | 565.00     |
| 861124                          | PRE-TRIAL RELEASE        | PAYROLL         | 7,404.00   |
| 861124                          | TREASURER                | PAYROLL         | 10,130.00  |
| 861124                          | OSU CO. EXTENSION        | PAYROLL         | 14,659.00  |
| 861124                          | ENGINEERS                | PAYROLL         | 15,989.00  |
| 861124                          | PURCHASING               | PAYROLL         | 8,978.00   |
| 861124                          | INSPECTOR                | PAYROLL         | 19,432.00  |
| 861124                          | BUDGET BOARD             | PAYROLL         | 6,047.00   |
| 861124                          | BOCC                     | PAYROLL         | 25,570.74  |
| 861124                          | PERSONNEL                | PAYROLL         | 8,768.00   |
| 861124                          | JUVENILE                 | PAYROLL         | 26,561.00  |
| 861124                          | JUVENILE                 | PAYROLL         | 32,256.00  |
| 861124                          | JUVENILE                 | PAYROLL         | 73,133.00  |
| 861124                          | DATA                     | PAYROLL         | 64,476.00  |
| 861124                          | LAW LIBRARY              | PAYROLL         | 2,970.00   |
| 1986 - 1987 HIGHWAY T-CASH FUND |                          |                 |            |
| 703243                          | RIFFE PETROLEUM          | SUPPLIES/MAINT. | 257.00     |
| 703270                          | RIFFE PETROLEUM          | ASPHALT         | 452.50     |
| 703509                          | CUMMINS SOUTHERN PLAINS  | SUPPLIES/MAINT. | 26.08      |
| 703510                          | MIDWESTERN EQUIPMENT CO  | SUPPLIES/MAINT. | 9.66       |
| 703600                          | ACE TRANSMISSION         | SUPPLIES/MAINT. | 154.99     |
| 703660                          | SWINSON CHEVROLET        | SUPPLIES/MAINT. | 252.74     |
| 703661                          | MIDWESTERN EQUIPMENT CO  | SUPPLIES/MAINT. | 21.73      |
| 703665                          | GOODYEAR COMMERCIAL TIRE | SUPPLIES/MAINT. | 715.90     |
| 703666                          | STEWART-WARNER ALEMITE   | SUPPLIES/MAINT. | 29.52      |
| 703978                          | GOODYEAR COMMERCIAL TIRE | SUPPLIES/MAINT. | 29.40      |
| 703979                          | SCOTT RICE               | SUPPLIES/MAINT. | 220.00     |
| 703986                          | CARPENTER PAPER CO.      | SUPPLIES/MAINT. | 221.00     |
| 703987                          | EVE INCORPORATED         | SUPPLIES/MAINT. | 32.70      |
| 703988                          | FRED JONES FORD OF TULSA | SUPPLIES/MAINT. | 53.67      |
| 704010                          | PUTNAM INDUSTRIES        | SUPPLIES/MAINT. | 233.15     |
| 704011                          | NEW HOLLAND TULSA        | SUPPLIES/MAINT. | 164.44     |
| 704056                          | LAMBERTS AUTO SALVAGE    | SUPPLIES/MAINT. | 100.00     |
| 704067                          | TULSA AUTO SPRING CO.    | SUPPLIES/MAINT. | 86.39      |
| 704122                          | WILKERSON CHEVROLET      | SUPPLIES/MAINT. | 218.92     |
| 704123                          | MIDWESTERN EQUIPMENT CO  | SUPPLIES/MAINT. | 34.00      |