

MONDAY, NOVEMBER 30, 1987, CONTINUED

871130	JUVENILE BUREAU	PAYROLL	27,427.00
871130	JUVENILE BUREAU	PAYROLL	3,294.00
871130	DATA	PAYROLL	67,542.96
871130	ADMINISTRATIVE SERVICES	PAYROLL	5,273.00
871130	ADMINISTRATIVE SERVICES	PAYROLL	15,623.00
871130	ADMINISTRATIVE SERVICES	PAYROLL	14,169.00
871130	ADMINISTRATIVE SERVICES	PAYROLL	9,241.00
871130	ADMINISTRATIVE SERVICES	PAYROLL	8,675.00
871130	BUILDING OPERATIONS	PAYROLL	15,377.12
871130	BUILDING OPERATIONS	PAYROLL	8,538.75
871130	BUILDING OPERATIONS	PAYROLL	8,153.23
871130	BUILDING OPERATIONS	PAYROLL	939.00
871130	BUILDING OPERATIONS	PAYROLL	403.75
871130	BUILDING OPERATIONS	PAYROLL	38,771.14
871130	BUILDING OPERATIONS	PAYROLL	12,860.00
871130	BUILDING OPERATIONS	PAYROLL	35,341.52
871130	ELECTION BOARD	PAYROLL	25,587.73
871130	SCHOOLS GUARDS	PAYROLL	1,580.00
871130	INSPECTOR	PAYROLL	19,973.00
871130	EXCISE/EQUAL. BOARD	PAYROLL	150.00
871130	LARRY FORESTER	SALARY	228.37
871130	DARRELL SOBEK	SALARY	472.29
871130	4TH NATL. BK FOR DIR IRS	FED. WH	183,523.01
871130	OKLAHOMA TAX COMMISSION	STATE TAX	41,696.20
871130	4TH NATL. BK FOR DIR IRS	FICA	195,545.50
871130	TC EMP. RETIREMENT FUND	RETIREMENT	164,745.22
871130	PRUDENTIAL INS. CO.	PREMIUMS	14,571.55
871130	GUARANTEE RESERVE LIFE	PREMIUMS	47.66
871130	PRUDENTIAL INS. CO.	PREMIUMS	14,816.40
871130	CONTINENTAL NATL.	PREMIUMS	2,075.80
871130	PRUDENTIAL PLUS	PREMIUMS	35,412.23
871130	PRUDENTIAL HEALTH CARE	PREMIUMS	65,230.06
871130	TC SHERIFF FOP #188	FOP DUES	1,310.00
871130	TEACHERS RETIREMENT	RETIREMENT	1,533.33
871130	TME FED. CU	CREDIT UNION	92,061.13
871130	UNITED WAY	UNITED FUND	828.00
871130	IRS	TAX LEVY	788.92
871130	IRS	TAX LEVY	200.95
871130	IRS	TAX LEVY	1,075.00
871130	IRS	TAX LEVY	129.22
871130	JOHN F. CANTRELL	PARKING	8,099.00
871130	4TH NATL. BK FOR DIR IRS	FICA	212.47
871130	DHS	DEDUCT	300.00
871130	DHS	DEDUCT	200.00
871130	DHS	DEDUCT	306.00
871130	DHS	DEDUCT	75.00
871130	AMERICAN FAMILY LIFE	PREMIUMS	2,938.50

1987 - 1988 HIGHWAY T-CASH FUND

801399	E	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	116.15
803950		SWINSON CHEVROLET INC	SUPPLIES/MAINT.	4.30
804171		SWINSON CHEVROLET INC	SUPPLIES/MAINT.	35.41
804173		SWINSON CHEVROLET INC	SUPPLIES/MAINT.	4.30
804466		GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	184.38
804484		MID CONTINENT MIDCO	SUPPLIES	84.26
804497		CUMMINS CONSTRUCTION CO.	ASPHALT	1,346.10
804643		FLUID COMPONENTS INC	SUPPLIES/MAINT.	1,302.16
805049		J C HAMILTON CO	SUPPLIES/MAINT.	125.52
805051		BOREN SAFETY INC	SUPPLIES	24.00
805052		J C HAMILTON CO	SUPPLIES/MAINT.	120.30
805149		CUMMINS CONSTRUCTION CO.	SUPPLIES	18,513.60
805243		MID CONTINENT MIDCO	SUPPLIES	756.00
805252		J C HAMILTON CO	SUPPLIES/MAINT.	153.29
805392		CONCRETE RESTORATION	SUPPLIES	3,100.00
805395		TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	66.90
805411		CUMMINS CONSTRUCTION CO.	SUPPLIES	18,597.60
805412		RIFFE PETROLEUM CO	SUPPLIES	550.55
805413		RIFFE PETROLEUM CO	SUPPLIES	569.25
805414		CUMMINS CONSTRUCTION CO.	SUPPLIES	17,077.90
805573		SOONER SUPPLIES INC	SUPPLIES	68.60
805580		MID CONTINENT MIDCO	SUPPLIES	1,324.50
805581		BARKER, E. F.	SUPPLIES	400.00
805651		WELDON OF TULSA INC	SUPPLIES/MAINT.	27.00
805729		GRAYBAR ELECTRIC CO INC	SUPPLIES/MAINT.	56.04
805762		OKLAHOMA DEPARTMENT OF	EQUIPMENT	478.73
805970		BURNIDGE WELDING SUPPLIES	SUPPLIES	56.40
805976		INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	146.40
805977		ALL TIRE COMPANIES	SUPPLIES/MAINT.	1,332.00
805979		FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	51.30