

MONDAY, JUNE 29, 1992, CONTINUED

920630	SHERIFF	PAYROLL	18,552.64
920630	SHERIFF	PAYROLL	52,796.00
920630	BUDGET BOARD	PAYROLL	6,350.00
920630	PURCHASING DEPT	PAYROLL	9,555.00
920630	TREASURER	PAYROLL	89,850.00
920630	BOCC STAFF	PAYROLL	28,544.58
920630	PERSONNEL	PAYROLL	9,726.52
920630	ENGINEERING	PAYROLL	5,398.00
920630	OSU EXTENSION	PAYROLL	13,604.00
920630	COUNTY CLERK	PAYROLL	88,891.17
920630	SUPT OF SCHOOLS	PAYROLL	28,087.68
920630	SUPT OF SCHOOLS	PAYROLL	3,677.16
920630	ASSESSOR	PAYROLL	77,878.80
920630	ASSESSOR	PAYROLL	104,524.41
920630	ASSESSOR	PAYROLL	6,300.00
920630	ASSESSOR	PAYROLL	1,407.00
920630	COURT CLERK	PAYROLL	157,566.00
920630	COURT CLERK	PAYROLL	528.00
920630	PRE TRIAL RELEASE	PAYROLL	15,861.04
920630	TULSA CO WORK PROGRAM	PAYROLL	4,079.00
920630	SOCIAL SERVICES	PAYROLL	5,482.00
920630	SOCIAL SERVICES	PAYROLL	8,031.00
920630	SOCIAL SERVICES	PAYROLL	11,451.29
920630	SOCIAL SERVICES	PAYROLL	1,156.00
920630	SOCIAL SERVICES	PAYROLL	5,243.00
920630	SOCIAL SERVICES	PAYROLL	2,433.75
920630	PARK DEPARTMENT	PAYROLL	124,310.69
920630	JUVENILE BUREAU	PAYROLL	81,497.51
920630	JUVENILE BUREAU	PAYROLL	32,392.00
920630	M.I.S.	PAYROLL	63,904.62
920630	ADM SERVICES	PAYROLL	50,316.82
920630	BUILDING OPERATIONS	PAYROLL	5,984.06
920630	BUILDING OPERATIONS	PAYROLL	12,695.00
920630	BUILDING OPERATIONS	PAYROLL	499.13
920630	BUILDING OPERATIONS	PAYROLL	25,656.66
920630	BUILDING OPERATIONS	PAYROLL	1,600.00
920630	BUILDING OPERATIONS	PAYROLL	1,873.00
920630	BUILDING OPERATIONS	PAYROLL	34,293.52
920630	BUILDING OPERATIONS	PAYROLL	369.60
920630	BUILDING OPERATIONS	PAYROLL	16,225.77
920630	ELECTION BOARD	PAYROLL	1,305.13
920630	ELECTION BOARD	PAYROLL	28,798.86
920630	BOCC SCHOOL GUARDS	PAYROLL	710.00
920630	INSPECTOR	PAYROLL	17,346.00
920630	EXCISE BOARD	PAYROLL	675.00
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	164,953.64
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,874.83
920630	1ST NATL BANK, DIR IRS-FICA	FICA	190,376.50
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	44,519.57
920630	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	185,714.77
920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	10,597.17
920630	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,234.52
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2,010.44
920630	JOHN F CANTRELL	PREMIUMS	110,933.20
920630	JOHN F CANTRELL	PREMIUMS	15,845.95
920630	JOHN F CANTRELL	PREMIUMS	8,652.56
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,514.26
920630	TULSA COUNTY SHERIFF FOP	DUES	1,520.00
920630	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	80,430.85
920630	JOHN F CANTRELL	SHOES	127.26
920630	UNITED WAY	UNITED FUND	1,224.17
920630	JOHN F CANTRELL	PARKING	8,574.78
920630	1ST NATL BANK DIR IRS	FICA	204.45
920630	PEBSO	ANNUITY	29,808.88
920630	AMERICAN FAMILY, CANCER	PREMIUMS	3,125.12
920630	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
920630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,411.14
920630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,563.23
920630	VISION SERVICE PLAN	PREMIUMS	1,003.76
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
920630	I R S	TAX LIEN	100.00
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
920630	DON AUSTIN	GARNISHMENTS	308.23
920630	I R S	TAX LIEN	439.00
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
920630	I R S	TAX LIEN	200.00
920630	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	355.00
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
920630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
920630	DON AUSTIN	GARNISHMENTS	89.00