

September 29, 1989, CONTINUED

890929	COURT CLERK	PAYROLL	159,573.69
890929	COURT CLERK	PAYROLL	500.00
890929	PRE TRIAL RELEASE	PAYROLL	12,854.80
890929	PRE TRIAL RELEASE	PAYROLL	2,641.00
890929	SOCIAL SERVICES	PAYROLL	8,339.00
890929	SOCIAL SERVICES	PAYROLL	13,602.00
890929	SOCIAL SERVICES	PAYROLL	14,070.00
890929	SOCIAL SERVICES	PAYROLL	2,625.00
890929	PARKS	PAYROLL	32,016.02
890929	JUVENILE	PAYROLL	32,950.00
890929	JUVENILE	PAYROLL	76,018.05
890929	JUVENILE	PAYROLL	26,571.03
890929	DATA	PAYROLL	65,208.08
890929	ADMINISTRATIVE SERVICES	PAYROLL	53,490.00
890929	BUILDING OPERATIONS	PAYROLL	15,754.00
890929	BUILDING OPERATIONS	PAYROLL	38,607.00
890929	BUILDING OPERATIONS	PAYROLL	13,564.00
890929	BUILDING OPERATIONS	PAYROLL	8,242.00
890929	BUILDING OPERATIONS	PAYROLL	35,594.86
890929	BUILDING OPERATIONS	PAYROLL	435.60
890929	BUILDING OPERATIONS	PAYROLL	931.50
890929	BUILDING OPERATIONS	PAYROLL	8,839.76
890929	ELECTION BOARD	PAYROLL	27,723.66
890929	SCHOOLS GUARDS	PAYROLL	1,240.00
890929	INSPECTOR	PAYROLL	20,332.00
890929	EXCISE EQUAL. BOARD	PAYROLL	1,525.00
890929	DANIEL HARRIS	SALARY	689.06
890929	CLARA RILEY HOPKINS	ANNUAL LEAVE	596.69
890929	4TH NATL BANK FOR DIR IRS	FED TAX	182,376.54
890929	OKLA TAX COMM	STATE TAX	44,321.04
890929	4TH NATL BANK FOR DIR IRS	FICA	221,476.33
890929	TULSA CO. EMP RETIREMENT	RETIREMENT	179,771.51
890929	PRUDENTIAL INS CO	PREMIUMS	15,966.29
890929	GUARANTEE RESERVE	PREMIUMS	29.12
890929	PRUDENTIAL INS CO	PREMIUMS	15,629.42
890929	CNA INS COS	PREMIUMS	2,137.12
890929	JOHN F CANTRELL	PREMIUMS	103,461.49
890929	TULSA CO. SHERIFF FOP 188	PREMIUMS	1,330.00
890929	TEACHERS RETIREMENT	RETIREMENT	600.00
890929	TULSA MUN EMP FCU	CREDIT UNION	79,165.68
890929	UNITED AY	UNITED WAY	1,007.07
890929	INTERNAL REVENUE SERVICE	LEVY	200.00
890929	INTERNAL REVENUE SERVICE	LEVY	200.95
890929	INTERNAL REVENUE SERVICE	LEVY	1,075.00
890929	INTERNAL REVENUE SERVICE	LEVY	200.00
890929	INTERNAL REVENUE SERVICE	LEVY	195.00
890929	JOHN F CANTRELL	PARKING	7,657.00
890929	4TH NATL BANK FOR DIR IRS	FICA	223.29
890929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
890929	BOBBIE D ENGLE	CHILD SUPPORT	606.66
890929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	140.00
890929	STARK CO CLERK OF CTS	CHILD SUPPORT	306.00
890929	TANNEHILL & LAMB	CHILD SUPPORT	400.00
890929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	3,578.60
890929	AMERICAN FAMILY LIFE	PREMIUMS	1,229.68
<u>1989-90 SHERIFF'S CASH FUND</u>			
890929	SHERIFF	PAYROLL	15,862.50
890929	4TH NATL BK FOR DIR IRS	FED. WH	2,273.52
890929	OTC	STATE TAX	385.68
890929	4TH NATL. BK FOR DIR IRS	FICA	3,747.66
890929	TC RETIREMENT FUND	RETIREMENT	1,115.28
890929	PRUDENTIAL INS. CO.	PREMIUMS	96.46
890929	PRUDENTIAL INS. CO.	PREMIUMS	141.68
890929	CNA INS. CO.	PREMIUMS	4.14
890929	JOHN F. CANTRELL	HEALTH INS.	963.07
890929	TC SHERIF FOP LODGE	DUES	30.00
890929	TULSA MUN. EMP. FCU	CREDIT UNION	1,450.00
890929	UNITED WAY	UNITED WAY	2.00
890929	JOHN F. CANTRELL	PARKING	9.00
890929	AMERICAN FAMILY LIFE	PREMIUMS	29.92
890929	AMERICAN FAMILY LIFE	PREMIUMS	19.88
<u>1989-90 RESALE PROPERTY</u>			
890929	TREASURER	PAYROLL	69,945.00
890929	4TH NATL. BK FOR DIR IRS	FED. WH	8,469.76
890929	OTC	STATE TAX	2,332.26
890929	4TH NATL. BK FOR DIR IRS	FICA	10,257.43
890929	TC EMP. RETIREMENT	RETIREMENT	8,393.40
890929	PRUDENTIAL INS. CO.	PREMIUMS	676.49
890929	PRUDENTIAL INS. CO.	PREMIUMS	619.62
890929	CNA INS. CO.	PREMIUMS	108.58
890929	JOHN F. CANTRELL	HEALTH INS.	3,904.24
890929	TULSA MUN. EMP. FCU	CREDIT UNION	5,096.96
890929	UNITED FUND	UNITED WAY	31.00