

MONDAY, JUNE 28, 1993 CONTINUED

930630	SUPT OF SCHOOLS	PAYROLL	1,354.50
930630	ASSESSOR	PAYROLL	44,067.00
930630	ASSESSOR	PAYROLL	2,131.83
930630	ASSESSOR	PAYROLL	141,585.67
930630	ASSESSOR	PAYROLL	2,076.64
930630	ASSESSOR	PAYROLL	629.16
930630	COURT CLERK	PAYROLL	145,820.00
930630	COURT CLERK	PAYROLL	10,608.00
930630	PRE TRIAL RELEASE	PAYROLL	16,779.00
930630	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
930630	SOCIAL SERVICES	PAYROLL	5,817.75
930630	SOCIAL SERVICES	PAYROLL	6,607.00
930630	SOCIAL SERVICES	PAYROLL	12,139.27
930630	SOCIAL SERVICES	PAYROLL	2,258.65
930630	SOCIAL SERVICES	PAYROLL	5,453.00
930630	SOCIAL SERVICES	PAYROLL	891.00
930630	PARK DEPARTMENT	PAYROLL	64,172.68
930630	PARK DEPARTMENT	PAYROLL	8,437.41
930630	JUVENILE BUREAU	PAYROLL	81,798.00
930630	JUVENILE BUREAU	PAYROLL	1,553.00
930630	LAKESIDE	PAYROLL	31,006.00
930630	LAKESIDE	PAYROLL	2,715.00
930630	M.I.S.	PAYROLL	70,527.17
930630	M.I.S.	PAYROLL	511.50
930630	ADM SERVICES	PAYROLL	52,685.00
930630	ADM SERVICES	PAYROLL	950.00
930630	BUILDING OPERATIONS	PAYROLL	6,159.00
930630	BUILDING OPERATIONS	PAYROLL	12,766.00
930630	BUILDING OPERATIONS	PAYROLL	529.20
930630	BUILDING OPERATIONS	PAYROLL	27,165.54
930630	BUILDING OPERATIONS	PAYROLL	851.00
930630	BUILDING OPERATIONS	PAYROLL	2,540.00
930630	BUILDING OPERATIONS	PAYROLL	39,365.00
930630	BUILDING OPERATIONS	PAYROLL	14,224.02
930630	BUILDING OPERATIONS	PAYROLL	987.00
930630	ELECTION BOARD	PAYROLL	2,863.99
930630	ELECTION BOARD	PAYROLL	27,271.20
930630	BOCC SCHOOL GUARDS	PAYROLL	620.00
930630	INSPECTOR	PAYROLL	18,040.00
930630	EXCISE BOARD	PAYROLL	1,200.00
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	153,145.52
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	49,238.66
930630	1ST NATL BANK, DIR IRS-FICA	FICA	175,396.33
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	41,020.12
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	163,644.28
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,129.01
930630	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,656.60
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,702.36
930630	JOHN F CANTRELL	PREMIUMS	112,841.90
930630	JOHN F CANTRELL	PREMIUMS	10,755.37
930630	JOHN F CANTRELL	PREMIUMS	11,496.69
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,045.59
930630	TULSA COUNTY SHERIFF FOP	DUES	1,210.00
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	80,894.10
930630	JOHN F CANTRELL	SHOES	189.18
930630	UNITED WAY	UNITED FUND	971.90
930630	JOHN F CANTRELL	PARKING	7,537.16
930630	1ST NATL BANK DIR IRS	FICA	203.66
930630	PEBSCO	ANNUITY	28,079.06
930630	AMERICAN FAMILY, CANCER	PREMIUMS	3,075.32
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,195.80
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,088.99
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,371.10
930630	VISION SERVICE PLAN	PREMIUMS	1,135.08
930630	DON AUSTIN	GARNISHMENTS	281.42
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930630	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930630	I R S	TAX LIEN	439.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930630	I R S	TAX LIEN	210.00
930630	DON AUSTIN	GARNISHMENTS	80.21
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930630	DON AUSTIN	GARNISHMENTS	233.14
930630	I R S	TAX LIEN	200.00
930630	PETUSKEY, TOM	CHILD SUPPORT	335.89
930630	I R S	TAX LIEN	110.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930630	BOOSA, BARBARA	CHILD SUPPORT	201.94
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00