

FRIDAY, AUGUST 31, 1990, CONTINUED

900831	PERSONNEL	PAYROLL	7,937.00
900831	PERSONNEL	PAYROLL	630.00
900831	ENGINEERS	PAYROLL	15,599.00
900831	BOCC	PAYROLL	28,943.74
900831	COUNTY AGENT	PAYROLL	13,562.40
900831	COUNTY CLERK	PAYROLL	91,886.78
900831	COUNTY CLERK	PAYROLL	487.50
900831	SUPT. OF SCHOOLS	PAYROLL	943.00
900831	SUPT. OF SCHOOLS	PAYROLL	31,280.50
900831	ASSESSOR	PAYROLL	97,261.62
900831	ASSESSOR	PAYROLL	2,232.23
900831	ASSESSOR	PAYROLL	70,436.58
900831	COURT CLERK	PAYROLL	2,350.41
900831	TC WORK PROGRAM	PAYROLL	4,048.75
900831	PRE-TRIAL RELEASE	PAYROLL	15,086.00
900831	COURT CLERK	PAYROLL	155,686.92
900831	SOCIAL SERVICES	PAYROLL	14,638.00
900831	SOCIAL SERVICES	PAYROLL	8,674.00
900831	SOCIAL SERVICES	PAYROLL	12,935.00
900831	SOCIAL SERVICES	PAYROLL	2,250.00
900831	PARKS	PAYROLL	134,470.47
900831	JUVENILE BUREAU	PAYROLL	32,712.00
900831	JUVENILE BUREAU	PAYROLL	82,527.43
900831	MIS	PAYROLL	65,513.57
900831	ADMINISTRATIVE SERVICES	PAYROLL	54,549.62
900831	BUILDING OPERATIONS	PAYROLL	37,386.89
900831	BUILDING OPERATIONS	PAYROLL	9,269.00
900831	BUILDING OPERATIONS	PAYROLL	7,527.00
900831	BUILDING OPERATIONS	PAYROLL	12,910.00
900831	BUILDING OPERATIONS	PAYROLL	16,391.00
900831	BUILDING OPERATIONS	PAYROLL	2,860.00
900831	BUILDING OPERATIONS	PAYROLL	592.90
900831	BUILDING OPERATIONS	PAYROLL	1,354.50
900831	BUILDING OPERATIONS	PAYROLL	37,967.64
900831	ELECTION BOARD	PAYROLL	560.00
900831	ELECTION BOARD	PAYROLL	30,910.24
900831	INSPECTOR	PAYROLL	21,563.00
900831	EXCISE/EQUAL. BD.	PAYROLL	100.00
900831	DEBORAH WILSON	SALARY	575.22
900831	1ST NATL. BK FOR DIR IRS	FED. WH	179,854.77
900831	OTC	STATE TAX	52,656.22
900831	1ST NATL. BK FOR DIR IRS	FICA	226,409.25
900831	TC EMP. RETIREMENT FUND	RETIREMENT	178,146.47
900831	PRUDENTIAL INS. CO.	PREMIUMS	10,530.20
900831	GUARANTEE RES. LIFE	PREMIUMS	129.12
900831	PRUDENTIAL INS. CO.	PREMIUMS	15,002.44
900831	CONTINENTAL CASUALTY	PREMIUMS	21,146.30
900831	JOHN CANTRELL,	HEALTH INS.	115,702.77
900831	PRUDENTIAL INS. CO.	PREMIUMS	5,087.72
900831	TC SHERIFF	FOP DUES	11,410.00
900831	TEACHERS RET. FUND	RETMT.	1,245.00
900831	TULSA MUNICIPAL EMP.	CREDIT UN.	77,903.21
900831	JOHN F. CANTRELL	SHOES	35.16
900831	UNITED WAY	DEDUCTS	1,360.17
900831	JOHN F. CANTRELL	PARKING	6,669.00
900831	1ST NATL. BK FOR DIR IRS	FICA	193.92
900831	PEBSO	ANNUITY	28,756.55
900831	AMERICAN FAMILY	PREMIUMS	3,449.04
900831	AMERICAN FAMILY	PREMIUMS	1,479.08
900831	BARBARA LEE BOOSA	DEDUCTS	353.88
900831	DON AUSTIN	DEDUCTS	138.35
900831	DHS	DEDUCTS	350.00
900831	DON AUSTIN	DEDUCTS	188.56
900831	DHS	DEDUCTS	140.00
900831	DON AUSTIN	DEDUCTS	259.86
900831	IRS.	DEDUCTS	304.33
900831	IRS	DEDUCTS	189.00
900831	DON AUSTIN	DEDUCTS	285.33
900831	DHS	DEDUCTS	400.00
900831	DON AUSTIN	DEDUCTS	176.66
900831	IRS	DEDUCTS	200.00
900831	DON AUSTIN	DEDUCTS	218.79
900831	DHS	DEDUCTS	306.00
900831	IRS	DEDUCTS	200.00
900831	DON AUSTIN	DEDUCTS	2113.49
900831	DON AUSTING	DEDUCTS	148.06
1990 - 1991 HIGHWAY FUND			
900831	HIGHWAY	PAYROLL	132,547.13
900831	HIGHWAY	PAYROLL	3,736.62
900831	HIGHWAY	PAYROLL	84,837.74
900831	HIGHWAY	PAYROLL	950.00
900831	MARVIN RICE, JR.	SALARY	192.00
900831	1ST NATL. BK FOR DIR IRS	FED. WH	23,546.98
900831	1ST NATL. BK FOR DIR IRS	FED. WH	32,977.71