

FRIDAY, SEPTEMBER 28, 1990 CONTINUED

900928	PRE-TRIAL RELEASE	PAYROLL	14,426.88
900928	TC WORK PROGRAM	PAYROLL	5,127.00
900928	SOCIAL SERVICES	PAYROLL	9,551.25
900928	SOCIAL SERVICES	PAYROLL	14,531.29
900928	SOCIAL SERVICES	PAYROLL	2,062.50
900928	SOCIAL SERVICES	PAYROLL	12,935.00
900928	JUVENILE BUR.	PAYROLL	33,305.25
900928	MIS	PAYROLL	66,964.00
900928	ADM. SERVICES	PAYROLL	54,151.55
900928	BLDG. OPRS.	PAYROLL	9,250.38
900928	BLDG. OPRS.	PAYROLL	7,573.86
900928	BLDG. OPRS.	PAYROLL	38,046.19
900928	BLDG. OPRS.	PAYROLL	14,112.00
900928	BLDG. OPRS.	PAYROLL	889.50
900928	BLDG. OPRS.	PAYROLL	698.78
900928	BLDG. OPRS.	PAYROLL	2,520.00
900928	BLDG. OPRS.	PAYROLL	16,418.44
900928	ELECTION BOARD	PAYROLL	30,838.18
900928	ELECTION BOARD	PAYROLL	560.00
900928	SCHOOL GUARDS	PAYROLL	1,210.00
900928	INSPECTOR	PAYROLL	21,563.00
900928	JUVENILE BUREAU	PAYROLL	82,476.50
900928	OSU EXTENSION	PAYROLL	13,562.40

1990 - 1991 SHERIFF CASH FUND

900928	1ST NATL. BK FOR DIR IRS	FED. WH	2,158.25
900928	OTC	STATE TAX	453.35
900928	1ST NATL. BK FOR DIR IRS	FICA	3,398.72
900928	TC EMP. RETIREMENT	DEDUCTS	1,984.80
900928	PRUDENTIAL INS. CO.	PREMIUMS	126.54
900928	PRUDENTIAL INS. CO.	PREMIUMS	242.65
900928	CONTINENTAL CASUALTY	PREMIUMS	32.96
900928	JOHN F. CANTRELL	HEALTH INS.	1,144.49
900928	PRUDENTIAL INS.	PREMIUMS	47.02
900928	TC SHERIFF FOP	DUES	90.00
900928	TULSA MUN. EMP.	CR. UN.	1,480.00
900928	UNITED WAY	DEDUCTS	11.50
900928	JOHN F. CANTRELL	PARKING	39.00
900928	PEBSO	ANNUITY	20.00
900928	AMERICAN FAMILY	PREMIUMS	14.96
900928	AMERICAN FAMILY	PREMIUMS	24.32
900928	SHERIFF	PAYROLL	1,498.00
900928	SHERIFF	PAYROLL	12,492.00
900928	SHERIFF	PAYROLL	6,006.25
900928	SHERIFF	PAYROLL	2,550.00

1990 - 1991 JUVENILE CASH FUND

900928	1ST NATL. BK FOR DIR IRS	FED. WH	3,665.82
900928	OTC	STATE TAX	1,038.28
900928	1ST NATL. BK FOR DIR IRS	FICA	5,050.48
900928	TC EMP. RETIREMENT	DEDUCTS	3,883.88
900928	PRUDENTIAL INS. CO.	PREMIUMS	178.34
900928	PRUDENTIAL INS. CO.	PREMIUMS	345.23
900928	CONTINENTAL CASUALTY CO.	PREMIUMS	26.40
900928	JOHN CANTRELL	HEALTH INS.	1,996.36
900928	PRUDENTIAL INS. CO.	PREMIUMS	85.61
900928	TULSA MUN. EMP.	CR. UN.	1,286.36
900928	UNITED WAY	DEDUCTS	14.50
900928	PEBSO	ANNUITY	62.00
900928	AMERICAN FAMILY	PREMIUMS	54.84
900928	AMERICAN FAMILY	PREMIUMS	42.54
900928	JUVENILE BUREAU	PAYROLL	33,994.97

1990 - 1991 T-CASH FUND

900928	1ST NATL. BK FOR DIR IRS	FED. WH	223,191.56
900928	1ST NATL. BK FOR DIR IRS	FICA	32,406.69
900928	OTC	STATE TAX	6,654.10
900928	TC EMP. RETIREMENT	DEDUCTS	25,237.64
900928	PRUDENTIAL INS. CO.	PREMIUMS	1,418.58
900928	PRUDENTIAL INS. CO.	PREMIUMS	2,291.26
900928	PRUDENTIAL INS. CO.	PREMIUMS	711.62
900928	CONTINENTAL CASUALTY	PREMIUMS	311.74
900928	JOHN F. CANTRELL	HEALTH INS.	19,138.88
900928	TULSA MUN. EMP.	CR. UN.	8,922.49
900928	JOHN F. CANTRELL	SAFETY SHOES	150.70
900928	UNITED WAY	DEDUCTS	26.00
900928	PEBSO	ANNUITY	1,179.00
900928	AMERICAN FAMILY	PREMIUMS	398.76
900928	AMERICAN FAMILY	PREMIUMS	281.44
900928	SHARON CASEBOLT	DEDUCTS	331.45
900928	DON AUSTIN	DEDUCTS	83.74
900928	DON AUSTIN	DEDUCTS	342.66
900928	DON AUSTIN	DEDUCTS	100.00
900928	DHS	DEDUCTS	75.00
900928	DHS	DEDUCTS	100.00
900928	HIGHWAY	PAYROLL	133,435.26
900928	HIGHWAY	PAYROLL	1,439.66