

MONDAY, AUGUST 30, 1993, CONTINUED

930831	SHERIFF	PAYROLL	2,677.90
930831	SHERIFF	PAYROLL	89,455.29
930831	SHERIFF	PAYROLL	1,134.00
930831	JAIL	PAYROLL	124,831.67
930831	JAIL	PAYROLL	30,226.71
930831	JAIL	PAYROLL	3,451.88
930831	BOOKING	PAYROLL	54,854.96
930831	BUDGET BOARD	PAYROLL	6,949.72
930831	PURCHASING DEPT	PAYROLL	8,668.00
930831	TREASURER	PAYROLL	22,323.00
930831	BOCC STAFF	PAYROLL	12,833.00
930831	PERSONNEL	PAYROLL	10,251.00
930831	ENGINEERING	PAYROLL	5,614.00
930831	OSU EXTENSION	PAYROLL	10,901.00
930831	OSU EXTENSION	PAYROLL	702.00
930831	COUNTY CLERK	PAYROLL	81,760.82
930831	COUNTY CLERK	PAYROLL	796.25
930831	ASSESSOR	PAYROLL	43,678.44
930831	ASSESSOR	PAYROLL	4,776.15
930831	ASSESSOR	PAYROLL	140,710.82
930831	ASSESSOR	PAYROLL	1,949.14
930831	ASSESSOR	PAYROLL	2,337.36
930831	COURT CLERK	PAYROLL	149,760.00
930831	COURT CLERK	PAYROLL	8,210.00
930831	PRE TRIAL RELEASE	PAYROLL	16,519.28
930831	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
930831	SOCIAL SERVICES	PAYROLL	5,754.00
930831	SOCIAL SERVICES	PAYROLL	7,936.00
930831	SOCIAL SERVICES	PAYROLL	11,551.91
930831	SOCIAL SERVICES	PAYROLL	2,007.00
930831	SOCIAL SERVICES	PAYROLL	5,453.00
930831	SOCIAL SERVICES	PAYROLL	115.50
930831	PARK DEPARTMENT	PAYROLL	74,666.00
930831	PARK DEPARTMENT	PAYROLL	10,229.00
930831	JUVENILE BUREAU	PAYROLL	83,351.00
930831	JUVENILE BUREAU	PAYROLL	29,720.00
930831	JUVENILE BUREAU	PAYROLL	3,558.41
930831	M.I.S.	PAYROLL	70,353.03
930831	M.I.S.	PAYROLL	418.50
930831	ADM SERVICES	PAYROLL	52,629.80
930831	ADM SERVICES	PAYROLL	950.00
930831	BUILDING OPERATIONS	PAYROLL	6,159.00
930831	BUILDING OPERATIONS	PAYROLL	12,766.00
930831	BUILDING OPERATIONS	PAYROLL	513.45
930831	BUILDING OPERATIONS	PAYROLL	27,310.83
930831	BUILDING OPERATIONS	PAYROLL	2,504.00
930831	BUILDING OPERATIONS	PAYROLL	37,244.00
930831	BUILDING OPERATIONS	PAYROLL	16,145.92
930831	ELECTION BOARD	PAYROLL	936.00
930831	ELECTION BOARD	PAYROLL	28,686.21
930831	INSPECTOR	PAYROLL	18,040.00
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	145,450.64
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,414.35
930831	1ST NATL BANK, DIR IRS-FICA	FICA	169,504.23
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	39,642.12
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	160,137.77
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,900.72
930831	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,081.98
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,634.82
930831	JOHN F CANTRELL	PREMIUMS	109,321.73
930831	JOHN F CANTRELL	PREMIUMS	9,677.33
930831	JOHN F CANTRELL	PREMIUMS	10,948.07
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,057.51
930831	TULSA COUNTY SHERIFF FOP	DUES	1,180.00
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	84,856.61
930831	JOHN F CANTRELL	SHOES	115.56
930831	UNITED WAY	UNITED FUND	897.90
930831	JOHN F CANTRELL	PARKING	8,938.57
930831	1ST NATL BANK DIR IRS	FICA	203.66
930831	PEBSO	ANNUITY	26,186.25
930831	AMERICAN FAMILY, CANCER	PREMIUMS	3,316.78
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,245.54
930831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,315.28
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,351.20
930831	VISION SERVICE PLAN	PREMIUMS	1,003.76
930831	WILLIAMS, DENISE ANITA	CHILD SUPPORT	748.60
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930831	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930831	I R S	TAX LIEN	439.00
930831	DON AUSTIN	GARNISHMENTS	100.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930831	DON AUSTIN	GARNISHMENTS	240.31