

MONDAY, OCTOBER 29, 1990, CONTINUED

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| 901029 | PURCHASING | PAYROLL | 9,773.00 |
| 901029 | BUDGET BOARD | PAYROLL | 6,420.00 |
| 901029 | TREASURER | PAYROLL | 48,985.00 |
| 901029 | ENGINEERS | PAYROLL | 15,599.00 |
| 901029 | PERSONNEL | PAYROLL | 11,765.00 |
| 901029 | BOCC STAFF | PAYROLL | 28,967.42 |
| 901029 | OSU EXT CTR | PAYROLL | 13,562.40 |
| 901029 | COUNTY CLERK | PAYROLL | 87,233.62 |
| 901029 | SUPT OF SCHOOLS | PAYROLL | 838.80 |
| 901029 | SUPT OF SCHOOLS | PAYROLL | 31,320.93 |
| 901029 | ASSESSOR | PAYROLL | 97,875.01 |
| 901029 | ASSESSOR | PAYROLL | 71,992.34 |
| 901029 | ASSESSOR | PAYROLL | 1,698.06 |
| 901029 | ASSESSOR | PAYROLL | 783.00 |
| 901029 | COURT CLERK | PAYROLL | 153,818.00 |
| 901029 | COURT CLERK | PAYROLL | 550.00 |
| 901029 | PRE TRIAL RELEASE | PAYROLL | 5,127.00 |
| 901029 | PRE TRIAL RELEASE | PAYROLL | 13,608.00 |
| 901029 | SOCIAL SERVICES | PAYROLL | 13,482.00 |
| 901029 | SOCIAL SERVICES | PAYROLL | 5,165.00 |
| 901029 | SOCIAL SERVICES | PAYROLL | 11,983.96 |
| 901029 | SOCIAL SERVICES | PAYROLL | 2,141.25 |
| 901029 | PARKS | PAYROLL | 132,306.81 |
| 901029 | JUVENILE BUREAU | PAYROLL | 31,950.00 |
| 901029 | JUVENILE BUREAU | PAYROLL | 81,948.74 |
| 901029 | M.I.S. | PAYROLL | 74,544.79 |
| 901029 | M.I.S. | PAYROLL | 978.00 |
| 901029 | ADMINISTRATIVE SERVICES | PAYROLL | 55,514.34 |
| 901029 | BUILDING OPRS | PAYROLL | 477.95 |
| 901029 | BUILDING OPRS | PAYROLL | 37,839.08 |
| 901029 | BUILDING OPRS | PAYROLL | 2,310.00 |
| 901029 | BUILDING OPRS | PAYROLL | 36,933.03 |
| 901029 | BUILDING OPRS | PAYROLL | 14,112.00 |
| 901029 | BUILDING OPRS | PAYROLL | 16,391.00 |
| 901029 | BUILDING OPRS | PAYROLL | 9,254.13 |
| 901029 | ELECTION BOARD | PAYROLL | 4,557.13 |
| 901029 | ELECTION BOARD | PAYROLL | 31,739.56 |
| 901029 | SCHOOLS GUARDS | PAYROLL | 1,560.00 |
| 901029 | INSPECTOR | PAYROLL | 21,563.00 |
| 901029 | EXCISE/EQUALIZATION BOARD | PAYROLL | 150.00 |
| 901029 | MARCOE ATKINS | SALARY | 440.00 |
| 901029 | THOMAS FITZGIBBON | SALARY | 729.23 |
| 901029 | STEPHEN GEIGER | SALARY | 332.31 |
| 901029 | DAVID BOHLING | SALARY | 443.08 |
| 901029 | BILLY MARLER | SALARY | 990.00 |
| 901029 | JACKIE K KUPSICK | SALARY | 415.11 |
| 901029 | MICHAEL J SHRUM | SALARY | 422.40 |
| 901029 | STEPHANIE JONES | SALARY | 509.20 |
| 901029 | 1ST NATL BANK DIR IRS | FED TAX | 185,575.88 |
| 901029 | OKLA TAX COMM | ST TAX | 54,192.96 |
| 901029 | 1ST NATL BANK DIR IRS | FICA | 228,119.36 |
| 901029 | TC EMP RETIREMENT | RETIREMENT | 181,555.43 |
| 901029 | PRUDENTIAL INS CO | PREMIUMS | 10,638.61 |
| 901029 | GUARANTEE RESERVE LIFE | PREMIUMS | 29.12 |
| 901029 | PRUDENTIAL INS | PREMIUMS | 15,135.15 |
| 901029 | CONTINENTAL CASUALTY | PREMIUMS | 2,135.58 |
| 901029 | JOHN F CANTRELL | PREMIUMS | 116,317.73 |
| 901029 | PRUDENTIAL INS | PREMIUMS | 5,140.05 |
| 901029 | TC SHERIFF FOP | DUES | 1,370.00 |
| 901029 | TEACHERS RETIREMENT | RETIREMENT | 1,245.00 |
| 901029 | TULSA MUNI EMPLOYEES FCU | CREDIT UNION | 77,507.46 |
| 901029 | JOHN F CANTRELL | SAFETY SHOES | 90.70 |
| 901029 | UNITED WAY | CONTRIBUTIONS | 1,330.17 |
| 901029 | JOHN F CANTRELL | PARKING | 7,315.50 |
| 901029 | 1ST NATL BANK DIR IRS | FICA | 193.92 |
| 901029 | PEBSCO | ANNUITY | 28,181.80 |
| 901029 | AMERICAN FAMILY | PREMIUMS | 3,468.96 |
| 901029 | AMERICAN FAMILY | PREMIUMS | 1,468.22 |
| 901029 | DEPT OF HUMAN SERVCS | CHILD SUPPORT | 584.36 |
| 901029 | DON AUSTIN | GARNISHMENTS | 385.17 |
| 901029 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 350.00 |
| 901029 | BARBARA LEE BOOSA | CHILD SUPPORT | 201.94 |
| 901029 | DON AUSTIN | GARNISHMENT | 247.06 |
| 901029 | DON AUSTIN | GARNISHMENT | 219.99 |
| 901029 | DON AUSTIN | GARNISHMENT | 188.56 |
| 901029 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 140.00 |
| 901029 | INTERNAL REVENUE SERVICE | TAX LIEN | 304.33 |
| 901029 | INTERNAL REVENUE SERVICE | TAX LIEN | 439.00 |
| 901029 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 400.00 |
| 901029 | INTERNAL REVENUE SERVICE | TAX LIEN | 200.00 |
| 901029 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 632.80 |
| 901029 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 306.00 |
| 901029 | DON AUSTIN | GARNISHMENT | 66.35 |