

FRIDAY, NOVEMBER 30, 1990, CONTINUED

901130	PRE TRIAL REALESE	PAYROLL	13,608.00
901130	SOCIAL SERVICES	PAYROLL	11,304.00
901130	SOCIAL SERVICES	PAYROLL	2,092.50
901130	SOCIAL SERVICES	PAYROLL	14,638.00
901130	SOCIAL SERVICES	PAYROLL	5,165.00
901130	JUVENILE BUREAU	PAYROLL	82,773.17
901130	JUVENILE BUREAU	PAYROLL	33,503.00
901130	M.I.S.	PAYROLL	71,133.07
901130	M.I.S.	PAYROLL	1,293.00
901130	ADM SERVICES	PAYROLL	51,801.69
901130	BUILDING OPERATIONS	PAYROLL	5,947.17
901130	BUILDING OPERATIONS	PAYROLL	16,410.92
901130	BUILDING OPERATIONS	PAYROLL	38,148.61
901130	BUILDING OPERATIONS	PAYROLL	2,255.00
901130	BUILDING OPERATIONS	PAYROLL	36,520.34
901130	BUILDING OPERATIONS	PAYROLL	496.10
901130	BUILDING OPERATIONS	PAYROLL	12,910.00
901130	ELECTION BOARD	PAYROLL	580.00
901130	ELECTION BOARD	PAYROLL	29,948.91
901130	BOCC SCHOOL GUARDS	PAYROLL	1,480.00
901130	INSPECTOR	PAYROLL	21,563.00
901130	1ST NATL BANK DIR IRS	FED TAX	186,745.94
901130	OKLA TAX COMM	STATE TAX	54,504.10
901130	1ST NATL BANK DIR IRS	FICA	227,092.92
901130	TC EMPL RETIREMENT	RETIREMENT	186,502.96
901130	PRUDENTIAL INS CO	PREMIUMS	10,969.76
901130	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
901130	PRUDENTIAL INS	PREMIUMS	15,551.22
901130	CONTINENTAL CASUALTY	PREMIUMS	2,197.18
901130	JOHN F CANTRELL	PREMIUMS	117,642.99
901130	PRUDENTIAL INS	PREMIUMS	5,328.18
901130	TULSA CO SHERIFF FOP	DUES	1,380.00
901130	TEACHERS RETIREMENT FUND	RETIREMENT	1,088.28
901130	TULSA MUNICIPAL EMPLOYEES	C/UNION	82,541.64
901130	JOHN F CANTRELL	SHOES	69.07
901130	UNITED WAY	CONTS.	1,275.17
901130	JOHN F CANTRELL	PARKING	7,535.50
901130	1ST NATL BANK DIR IRS	FICA	193.92
901130	PEBSO	ANNUITY	29,431.20
901130	AMERICAN FAMILY	PREMIUMS	3,528.80
901130	AMERICAN FAMILY	PREMIUMS	1,502.12
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	350.00
901130	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
901130	DON AUSTIN	GARNISHMENT	247.06
901130	DON AUSTIN	GARNISHMENT	188.56
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
901130	INTERNAL REVENUE	TAX LIEN	304.33
901130	INTERNAL REVENUE	TAX LIEN	439.00
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
901130	INTERNAL REVENUE	TAX LIEN	200.00
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
901130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
901130	INTERNAL REVENUE	TAX LIEN	200.00
<u>1990-91 SHERIFF CASH FUND</u>			
901130	SHERIFF	PAYROLL	2,550.00
901130	SHERIFF	PAYROLL	1,498.00
901130	SHERIFF	PAYROLL	12,771.88
901130	1ST NATL BANK DIR IRS	FED TAX	2,656.74
901130	OKLA TAX OMM	STATE TAX	550.85
901130	1ST NATL BANK DIR IRS	FICA	4,474.10
901130	TC EMPL RETIREMENT	RETMT	2,016.36
901130	PRUDENTIAL INS	PREMIUMS	126.54
901130	PRUDENTIAL INS	PREMIUMS	242.65
901130	CONTINENTAL CASUALTY	PREMIUMS	32.96
901130	JOHN F CANTRELL	PREMIUMS	1,144.49
901130	PRUDENTIAL INS	PREMIUMS	47.02
901130	TC SHERIFF FOP	DUES	90.00
901130	TULSA MUN EMPLOYEES	C/UNION	1,480.00
901130	UNITED WAY	CONTS	11.50
901130	JOHN F CANTRELL	PARKING	109.00
901130	PEBSO	ANNUITY	20.00
901130	AMERICAN FAMILY	PREMIUMS	14.96
901130	AMERICAN FAMILY	PREMIUMS	24.32
<u>1990-91 T.A.E.M.A.</u>			
901130	T.A.E.M.A.	PAYROLL	11,854.00
901130	1ST NATL BANK DIR IRS	FED TAX	1,569.51
901130	OKLA TAX COMM	STATE TAX	485.06
901130	1ST NATL BANK DIR IRS	FICA	1,724.66
901130	TC EMP RETIREMENT	RETMT	1,422.48
901130	PRUDENTIAL INS	PREMIUMS	84.36