

MONDAY, OCTOBER 28, 1991, CONTINUED

206226	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	9,032.61
206231	NEELEY, JERRY	TRAINING	9.56
206232	GORDON, JACK F	TRAINING	61.04
206268	MTTA	SERVICE	550.50
206269	TULSA DAILY COMMERCE	PUBLICATION	89.75
206270	U S MARSHALS SERVICE	TRAVEL	1,500.00
206292	OKLA STATE DEPT OF	COSTS	312.00
206323	OKLA STATE DEPT OF	EXPENSE	3,096.61
206330	MIREX CORPORATION	SUPPLIES/MAINT.	167.76
206344	ASSOCIATION OF COUNTY	TRAVEL	40.00
206345	DICK, ROBERT N	TRAVEL	56.16
206349	CLARK, JIM	SERVICE	400.00
206350	THORNTON, ROBERT	SERVICE	400.00
206351	STITES, CHAD	SERVICE	400.00
206376	ECONOMY LUMBER COMPANY	MATERIALS	4.23
206422	THIMM, PATRICK	MILEAGE	28.80
206473	PENNY, VICTOR	CLAIMS	490.79
911031	SHERIFF	PAYROLL	180,494.05
911031	SHERIFF	PAYROLL	397.50
911031	SHERIFF	PAYROLL	151,292.38
911031	SHERIFF	PAYROLL	20,563.75
911031	SHERIFF	PAYROLL	53,009.00
911031	BUDGET BOARD	PAYROLL	6,350.00
911031	PURCHASING DEPT	PAYROLL	10,103.82
911031	TREASURER	PAYROLL	91,154.64
911031	BOCC STAFF	PAYROLL	12,060.00
911031	PERSONNEL	PAYROLL	9,857.00
911031	ENGINEERING	PAYROLL	5,398.00
911031	OSU EXTENSION	PAYROLL	13,007.48
911031	OSU EXTENSION	PAYROLL	920.00
911031	COUNTY CLERK	PAYROLL	89,474.38
911031	COUNTY CLERK	PAYROLL	1,080.00
911031	SUPT OF SCHOOLS	PAYROLL	27,885.10
911031	SUPT OF SCHOOLS	PAYROLL	954.00
911031	ASSESSOR	PAYROLL	73,855.37
911031	ASSESSOR	PAYROLL	106,566.17
911031	ASSESSOR	PAYROLL	783.00
911031	ASSESSOR	PAYROLL	5,667.12
911031	COURT CLERK	PAYROLL	166,201.00
911031	PRE TRIAL RELEASE	PAYROLL	14,133.36
911031	TULSA CO WORK PROGRAM	PAYROLL	4,079.00
911031	SOCIAL SERVICES	PAYROLL	12,471.24
911031	SOCIAL SERVICES	PAYROLL	2,491.50
911031	SOCIAL SERVICES	PAYROLL	8,031.00
911031	SOCIAL SERVICES	PAYROLL	12,453.00
911031	PARK DEPARTMENT	PAYROLL	126,816.49
911031	JUVENILE BUREAU	PAYROLL	81,618.00
911031	JUVENILE BUREAU	PAYROLL	32,888.00
911031	M.I.S.	PAYROLL	62,418.46
911031	ADM SERVICES	PAYROLL	52,849.77
911031	BUILDING OPERATIONS	PAYROLL	5,941.20
911031	BUILDING OPERATIONS	PAYROLL	13,732.78
911031	BUILDING OPERATIONS	PAYROLL	465.85
911031	BUILDING OPERATIONS	PAYROLL	28,888.80
911031	BUILDING OPERATIONS	PAYROLL	2,640.00
911031	BUILDING OPERATIONS	PAYROLL	2,666.50
911031	BUILDING OPERATIONS	PAYROLL	36,839.33
911031	BUILDING OPERATIONS	PAYROLL	16,391.00
911031	ELECTION BOARD	PAYROLL	1,387.31
911031	ELECTION BOARD	PAYROLL	27,583.14
911031	BOCC SCHOOL GUARDS	PAYROLL	1,460.00
911031	INSPECTOR	PAYROLL	16,876.43
911031	EXCISE BOARD	PAYROLL	75.00
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	183,316.93
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,132.25
911031	1ST NATL BANK, DIR IRS-FICA	FICA	189,086.14
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	44,413.46
911031	TULSA CO EMPLS RETIREMT FUND	RETIREMENT	185,396.15
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	10,507.26
911031	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	15,991.20
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,982.80
911031	JOHN F CANTRELL	PREMIUMS	117,143.61
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,537.10
911031	TULSA COUNTY SHERIFF FOP	DUES	1,250.00
911031	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	81,812.96
911031	JOHN F CANTRELL	SHOES	117.99
911031	UNITED WAY	UNITED FUND	954.41
911031	JOHN F CANTRELL	PARKING	7,969.68
911031	1ST NATL BANK DIR IRS	FICA	204.05
911031	PEBSO	ANNUITY	28,320.73
911031	AMERICAN FAMILY, CANCER	PREMIUMS	3,189.92