

FRIDAY, DECEMBER 21, 1990 Continued

901221	BOCC	PAYROLL	12,490.00
901221	ENGINEERS	PAYROLL	15,599.00
901221	PERSONNEL	PAYROLL	11,765.00
901221	COUNTY AGENT	PAYROLL	13,562.40
901221	COUNTY CLERK	PAYROLL	90,625.68
901221	COUNTY CLERK	PAYROLL	48.75
901221	SUPT. OF SCHOOLS	PAYROLL	370.80
901221	SUPT. OF SCHOOLS	PAYROLL	31,320.93
901221	ASSESSOR	PAYROLL	1,587.60
901221	ASSESSOR	PAYROLL	98,637.66
901221	ASSESSOR	PAYROLL	1,218.00
901221	ASSESSOR	PAYROLL	72,358.13
901221	COURT CLERK	PAYROLL	156,506.00
901221	COURT CLERK	PAYROLL	300.00
901221	PRE-TRIAL RELEASE	PAYROLL	15,086.00
901221	TC WORK PROGRAM	PAYROLL	5,127.00
901221	SOCIAL SERVICES	PAYROLL	11,304.00
901221	SOCIAL SERVICES	PAYROLL	5,165.00
901221	SOCIAL SERVICES	PAYROLL	1,635.00
901221	SOCIAL SERVICES	PAYROLL	14,477.92
901221	JUVENILE BUREAU	PAYROLL	82,643.00
901221	JUVENILE BUREAU	PAYROLL	33,503.00
901221	MIS	PAYROLL	69,713.94
901221	MIS	PAYROLL	994.50
901221	ADM. SERVICES	PAYROLL	51,946.29
901221	BUILDING OPERATIONS	PAYROLL	5,962.51
901221	BUILDING OPERATIONS	PAYROLL	12,910.00
901221	BUILDING OPERATIONS	PAYROLL	411.40
901221	BUILDING OPERATIONS	PAYROLL	36,603.00
901221	BUILDING OPERATIONS	PAYROLL	1,861.50
901221	BUILDING OPERATIONS	PAYROLL	38,258.14
901221	BUILDING OPERATIONS	PAYROLL	16,422.20
901221	ELECTION BOARD	PAYROLL	27,819.99
901221	ELECTION BOARD	PAYROLL	560.00
901221	BOCC- SCHOOL GUARDS	PAYROLL	940.00
901221	INSPECTOR	PAYROLL	21,563.00
901221	EXCISE/EQUAL.	PAYROLL	175.00
901221	CHARLYNE MULLINS	SALARY	1,020.52
901221	S.A. BELL	SALARY	340.00
901221	1ST NATL. BK FOR DIR IRS	FED. WH	186,541.80
901221	OTC	STATE TAX	54,368.34
901221	1ST NATL. BK FOR DIR IRS	FICA	224,307.80
901221	TULSA CO. EMP. RETIREMENT	DEDUCTS	187,475.02
901221	PRUDENTIAL INS. CO.	PREMIUMS	10,999.36
901221	GUARANTEE RESERVE	PREMIUMS	5.75
901221	PRUDENTIAL INS.	PREMIUMS	15,634.25
901221	CONTINENTAL CASUALTY	PREMIUMS	2,214.28
901221	JOHN CANTRELL	PREMIUMS	118,649.64
901221	PRUDENTIAL INS.	PREMIUMS	5,294.78
901221	TC SHERIFF FOP	DUES	1,380.00
901221	TEACHERS RETIREMENT	DEDUCTS	1,245.00
901221	TULSA MUN. EMP.	CR. UN.	81,925.90
901221	JOHN CANTRELL	SHOES	18.14
901221	UNITED WAY	DEDUCTS	1,257.15
901221	JOHN CANTRELL	PARKING	7,849.50
901221	1ST NATL. BK FOR DIR IRS	FICA	193.92
901221	PEBSO	ANNUITY	31,517.95
901221	AMERICAN FAMILY	PREMIUMS	3,493.92
901221	AMERICAN FAMILY	PREMIUMS	1,496.06
901221	DHS	CH. SUPPORT	275.00
901221	DHS	CH. SUPPORT	350.00
901221	BARBARA BOOSA	CH. SUPPORT	201.94
901221	DON AUSTIN	DEDUCTS	247.06
901221	DON AUSTIN	DEDUCTS	188.56
901221	DHS	CH. SUPPORT	90.00
901221	IRS	LIEN	304.33
901221	PETUSKEY, TOM	CH. SUPPORT	247.58
901221	IRS	TAX LIEN	439.00
901221	DHS	CH. SUPPORT	400.00
901221	IRS	LIEN	200.00
901221	DHS	CH. SUPPORT	632.80
901221	DHS	CH. SUPPORT	306.00
901221	IRS	LIEN	200.00

1990 - 1991 T-CASH FUND

901221	ALBERT BANOU	SALARY	380.91
901221	HIGHWAYS	PAYROLL	153,020.82
901221	HIGHWAYS	PAYROLL	78,217.99
901221	HIGHWAYS	PAYROLL	1,790.00
901221	1ST NATL. BK FOR DIR IRS	FED. WH	26,310.90
901221	OTC	STATE TAX	7,629.90
901221	1ST NATL. BK FOR DIR IRS	FICA	32,151.83
901221	TC EMP. RETIREMENT	RETIREMENT	27,137.09
901221	PRUDENTIAL INS.	PREMIUMS	1,439.30
901221	GUARANTEE RESERVE	PREMIUMS	23.37