

MONDAY, JANUARY 28, 1991 CONTINUED

910128	COURT CLERK	PAYROLL	525.00
910128	COURT CLERK	PAYROLL	155,677.00
910128	PRE-TRIAL RELEASE	PAYROLL	4,466.20
910128	PRE-TRIAL RELEASE	PAYROLL	15,086.00
910128	SOCIAL SERVICES	PAYROLL	5,165.00
910128	SOCIAL SERVICES	PAYROLL	11,471.28
910128	SOCIAL SERVICES	PAYROLL	2,167.50
910128	SOCIAL SERVICES	PAYROLL	14,338.52
910128	PURCHASING	PAYROLL	8,292.54
910128	PURCHASING	PAYROLL	637.91
910128	BUDGET BOARD	PAYROLL	6,420.00
910128	TREASURER	PAYROLL	89,250.00
910128	TREASURER	PAYROLL	3,388.00
910128	SHERIFF	PAYROLL	26,927.50
910128	SHERIFF	PAYROLL	2,600.00
910128	SHERIFF	PAYROLL	14,479.02
910128	SHERIFF	PAYROLL	203,455.78
910128	SHERIFF	PAYROLL	145,080.66
910128	SHERIFF	PAYROLL	54,872.60
910128	SHERIFF	PAYROLL	1,498.00
910128	ADMINISTRATIVE SERVICES	PAYROLL	51,299.04
910128	ELECTION BOARD	PAYROLL	1,746.85
910128	ELECTION BOARD	PAYROLL	27,951.01
910128	BOCC - SCHOOL GUARDS	PAYROLL	1,580.00
910128	INSPECTOR	PAYROLL	17,952.25
910128	EXCISE/EQUAL.	PAYROLL	100.00
900128	1ST NATL BK FOR DIR IRS	FED. WH	187,879.79
900128	1ST NATL BK FOR DIR IRS	FICA	196,702.40
900128	OTC	STATE TAX	52,584.03
900128	1ST NATL BK FOR DIR IRS	FICA	46,002.98
900128	TC EMP. RETIREMENT	RETIREMENT	187,236.73
900128	PRUDENTIAL INS.	PREMIUMS	10,913.89
900128	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
900128	PRUDENTIAL INS.	PREMIUMS	15,501.54
900128	CONTINENTAL CASUALTY	PREMIUMS	2,208.56
900128	JOHN F. CANTRELL, TREAS.	HEALTH INS.	118,188.10
900128	PRUDENTIAL INS.	PREMIUMS	5,269.58
900128	TC SHERIFF FOP	DUES	1,340.00
900128	TEACHERS RETIREMENT FUND	DEDUCTS	1,245.00
900128	TULSA MUNICIPAL EMP.	CR. DUN.	83,820.25
900128	JOHN F. CANTRELL, TREAS.	SHOES	46.65
900128	UNITED WAY	DEDUCTS	1,194.41
900128	JOHN F. CANTRELL, TREAS.	PARKING	7,869.00
900128	1ST NATL. BK FOR DIR IRS	FICA	193.92
900128	PEBSO	ANNUITY	32,429.20
900128	AMERICAN FAMILY	PREMIUMS	3,573.68
900128	AMERICAN FAMILY	PREMIUMS	1,547.00
900128	DHS	DEDUCTS	275.00
900128	DHS	DEDUCTS	350.00
900128	BARBARA LEE BOOSA	DEDUCTS	201.94
900128	DON AUSTIN, CT. CLERK	DEDUCTS	247.06
900128	DON AUSTIN, CT. CLERK	DEDUCTS	102.42
900128	DHS	DEDUCTS	190.00
900128	DON AUSTIN, CT. CLERK	DEDUCTS	219.30
900128	IRS	DEDUCTS	304.33
900128	DHS	DEDUCTS	400.00
900128	IRS	TAX LIEN	439.00
900128	IRS	TAX LIEN	200.00
900128	DHS	DEDUCTGS	632.80
900128	DHS	DEDUCTS	306.00
900128	IRS	TAX LIEN	200.00

1990 - 1991 WORKERS COMPENSATION FUND

110257	MACH, MARGARET E	WORKER COMP	231.00
110258	HOPKINS, CLARA	WORKER COMP	173.00
110259	HOPKINS, CLARA	WORKER COMP	173.00
110260	HOPKINS, CLARA	WORKER COMP	173.00
110261	HOPKINS, CLARA	WORKER COMP	173.00
110262	BANOUB, ALBERT	WORKER COMP	231.00
110263	BANOUB, ALBERT	WORKER COMP	231.00
110264	GANTT, KATHLEEN R	WORKER COMP	419.14
110265	GANTT, KATHLEEN R	WORKER COMP	419.14
110266	ENNIS, PATRICIA A	WORKER COMP	451.30
110267	ENNIS, PATRICIA A	WORKER COMP	451.30
110268	ENNIS, PATRICIA A	WORKER COMP	451.30
110470	ST JOHN MEDICAL CENTER	WORKER COMP	758.50
110630	ATKINS, SHANNON	WORKER COMP	133.34
110631	ATKINS, SHANNON	WORKER COMP	133.34
110632	ATKINS, SHANNON	WORKER COMP	133.34
110633	ATKINS, SHANNON	WORKER COMP	133.34
110672	SOUTH TULSA PATH LAB INC.	WORKERS COMP.	158.25
110673	HALE & WHITE PARTNERSHIP	WORKERS COMP.	23.25
110674	SANDERS, THOMAS JR	WORKER COMP	169.24