

FRIDAY, DECEMBER 20, 1991, CONTINUED

911220	ASSESSOR	PAYROLL	6,000.00
911220	COURT CLERK	PAYROLL	164,483.00
911220	PRE TRIAL RELEASE	PAYROLL	14,656.00
911220	TULSA CO WORK PROGRAM	PAYROLL	4,079.00
911220	SOCIAL SERVICES	PAYROLL	12,477.00
911220	SOCIAL SERVICES	PAYROLL	1,419.00
911220	SOCIAL SERVICES	PAYROLL	8,031.00
911220	SOCIAL SERVICES	PAYROLL	12,488.57
911220	PARK DEPARTMENT	PAYROLL	125,517.09
911220	JUVENILE BUREAU	PAYROLL	80,190.00
911220	JUVENILE BUREAU	PAYROLL	32,888.00
911220	M.I.S.	PAYROLL	65,197.54
911220	ADM SERVICES	PAYROLL	53,019.00
911220	BUILDING OPERATIONS	PAYROLL	5,946.35
911220	BUILDING OPERATIONS	PAYROLL	13,722.26
911220	BUILDING OPERATIONS	PAYROLL	435.60
911220	BUILDING OPERATIONS	PAYROLL	24,476.00
911220	BUILDING OPERATIONS	PAYROLL	3,320.00
911220	BUILDING OPERATIONS	PAYROLL	1,857.00
911220	BUILDING OPERATIONS	PAYROLL	37,455.12
911220	BUILDING OPERATIONS	PAYROLL	528.00
911220	BUILDING OPERATIONS	PAYROLL	16,339.75
911220	ELECTION BOARD	PAYROLL	1,060.00
911220	ELECTION BOARD	PAYROLL	24,958.54
911220	BOCC SCHOOL GUARDS	PAYROLL	1,300.00
911220	INSPECTOR	PAYROLL	17,346.00
911220	EXCISE BOARD	PAYROLL	25.00
911220	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	173,913.40
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	47,932.68
911220	1ST NATL BANK, DIR IRS-FICA	FICA	173,807.61
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	42,390.38
911220	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	176,705.20
911220	PRUDENTIAL INS CO, LIFE	PREMIUMS	10,054.75
911220	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
911220	PRUDENTIAL INS, DENTAL	PREMIUMS	15,613.13
911220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,905.90
911220	JOHN F CANTRELL	PREMIUMS	114,837.69
911220	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,272.83
911220	TULSA COUNTY SHERIFF FOP	DUES	1,610.00
911220	TEACHERS RETIREMENT FUND	T-RETMT OF OKLA	400.00
911220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	77,889.10
911220	JOHN F CANTRELL	SHOES	194.16
911220	UNITED WAY	UNITED FUND	922.41
911220	JOHN F CANTRELL	PARKING	7,432.68
911220	1ST NATL BANK DIR IRS	FICA	204.05
911220	PEBSO	ANNUITY	21,621.43
911220	AMERICAN FAMILY, CANCER	PREMIUMS	2,980.52
911220	JOHN F CANTRELL	SPECIAL DEDUCT	60.00
911220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,366.08
911220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,682.24
911220	VISION SERVICE PLAN	PREMIUMS	3,516.84
911220	DON AUSTIN	GARNISHMENTS	331.60
911220	I R S	TAX LIEN	100.00
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
911220	I R S	TAX LIEN	439.00
911220	I R S	TAX LIEN	200.00
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
911220	DON AUSTIN	GARNISHMENTS	221.14
911220	DON AUSTIN	GARNISHMENTS	415.85
911220	DON AUSTIN	GARNISHMENTS	241.34
911220	DON AUSTIN	GARNISHMENTS	286.64
911220	I R S	TAX LIEN	200.00
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	294.03
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
911220	BOOSA, BARBARA LEE	CHILD SUPPORT	201.94
911220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
911220	DON AUSTIN	GARNISHMENTS	274.38

## 1991-92 JUVENILE CASH FUND

911220	JUVENILE DETENTION	PAYROLL	36,777.21
911220	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	3,386.21
911220	OKLAHOMA TAX COMMISSION	STATE WH TAX	882.84
911220	1ST NATL BANK, DIR IRS-FICA	FICA	3,983.77
911220	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	931.69
911220	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,991.25
911220	PRUDENTIAL INS CO, LIFE	PREMIUMS	196.71
911220	PRUDENTIAL INS, DENTAL	PREMIUMS	354.10
911220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	26.40
911220	JOHN F CANTRELL	PREMIUMS	2,177.13
911220	PRUDENTIAL INS, DISABILITY	PREMIUMS	83.76
911220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,736.36
911220	UNITED WAY	UNITED FUND	23.00
911220	PEBSO	ANNUITY	62.00