

MONDAY, FEBRUARY 25, 1991, CONTINUED

910225	ENGINEERS	PAYROLL	15,599.00
910225	BOCC - STAFF	PAYROLL	28,974.58
910225	PERSONNEL	PAYROLL	9,334.40
910225	OSU EXT CTR	PAYROLL	13,562.40
910225	COUNTY CLERK	PAYROLL	90,902.85
910225	SUPT OF SCHOOLS	PAYROLL	31,320.93
910225	SUPT OF SCHOOLS	PAYROLL	1,304.40
910225	ASSESSOR	PAYROLL	72,312.85
910225	ASSESSOR	PAYROLL	783.00
910225	ASSESSOR	PAYROLL	1,117.20
910225	ASSESSOR	PAYROLL	97,649.65
910225	COURT CLERK	PAYROLL	425.00
910225	COURT CLERK	PAYROLL	153,379.00
910225	TULSA COUNTY WORK PROGRAM	PAYROLL	4,079.00
910225	PRE-TRIAL RELEASE	PAYROLL	15,763.60
910225	SOCIAL SERVICES	PAYROLL	8,031.00
910225	SOCIAL SERVICES	PAYROLL	11,304.00
910225	SOCIAL SERVICES	PAYROLL	2,722.50
910225	SOCIAL SERVICES	PAYROLL	14,068.96
910225	JUVENILE DETENTION	PAYROLL	32,923.00
910225	JUVENILE LAKESIDE	PAYROLL	33,047.00
910225	JUVENILE BUREAU	PAYROLL	82,099.45
910225	M.I.S.	PAYROLL	352.50
910225	M.I.S.	PAYROLL	69,190.69
910225	ADM SERVICES	PAYROLL	52,613.90
910225	BLDG OPRS	PAYROLL	490.05
910225	BLDG OPRS	PAYROLL	2,530.25
910225	BLDG OPRS	PAYROLL	37,394.60
910225	BLDG OPRS	PAYROLL	16,007.09
910225	BLDG OPRS	PAYROLL	5,922.00
910225	BLDG OPRS	PAYROLL	12,910.00
910225	BLDG OPRS	PAYROLL	36,603.00
910225	BARBARA LEE ROSSETTI	PAYROLL	162.34
910225	ELECTION BOARD	PAYROLL	24,011.98
910225	ELECTION BOARD	PAYROLL	1,267.38
910225	BOCC SCHOOL GUARDS	PAYROLL	1,860.00
910225	INSPECTOR	PAYROLL	18,214.00
910225	EXCISE/EQUALIZATION BOARD	PAYROLL	850.00
910225	DON AUSTIN CT CLK	GARNISHMENTS	278.87
910225	I R S	TAX LIEN	200.00
910225	DHS STARK CO CLERK OF CTS	CHILD SUPPORT	306.00
910225	DHS HOWARD PEEPLES	CHILD SUPPORT	632.80
910225	I R S	TAX LIEN	200.00
910225	I R S	TAX LIEN	439.00
910225	DHS BOBBIE D ENGLE	CHILD SUPPORT	400.00
910225	I R S	TAX LIEN	304.33
910225	DHS JOHNIE LEE LESSLEY	CHILD SUPPORT	90.00
910225	DON AUSTIN CT CLK	GARNISHMENTS	247.06
910225	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910225	DH.AS JOHNNY DIAMOND	CHILD SUPPORT	350.00
910225	DHS GEORGIE LEE HALL	CHILD SUPPORT	275.00
910225	AMERICAN FAMILY	PREMIUMS	1,528.78
910225	AMERICAN FAMILY	PREMIUMS	3,513.44
910225	PEBSO	ANNUITY	30,259.20
910225	1ST NATL BANK DIR IRS	FICA	193.92
910225	JOHN F CANTRELL	PREMIUMS	7,960.00
910225	UNITED WAY	CONTRIBUTIONS	1,133.41
910225	JOHN F CANTRELL	SAFETY SHOES	159.64
910225	TULSA MUNICIPAL EMPLOYEES	C/UNION	81,778.68
910225	TEACHERS RETIREMENT	RETIREMENT	2,588.00
910225	TC SHERIFF FOP	DUES	1,340.00
910225	PRUDENTIAL INS	PREMIUMS	5,189.35
910225	JOHN F CANTRELL	PREMIUMS	116,825.00
910225	CONTINENTAL CASUALTY	PREMIUMS	2,203.28
910225	PRUDENTIAL INS	PREMIUMS	15,409.54
910225	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
910225	PRUDENTIAL INS CO.	PREMIUMS	10,765.52
910225	TC EMPLS RETIREMENT	RETIREMENT	186,149.85
910225	1ST NATL BANK DIR IRS	HI FICA	44,475.95
910225	1ST NATL BANK DIR IRS	FICA	190,173.02
910225	OKLA TAX COMM	STATE TAX	49,953.36
910225	1ST NATL BANK DIR IRS	FED TAX	180,817.77
<u>1990 - 1991 WORKERS COMPENSATION FUND</u>			
110824	ST FRANCIS HOSPITAL	WORKERS COMP.	5,350.00
111950	GILLOCK MD, WILLIAM R	WORKERS COMP.	250.00
111951	PORTER, RUSSELL	WORKERS COMP.	25.17
111952	THOMAS, CLAUDE	WORKERS COMP.	343.86
111953	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	3,058.57
111954	CENTRAL STATES ORTHOPAE-	WORKERS COMP.	108.39
111955	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	44.20
111956	HAND REHABILITATION	WORKERS COMP.	80.93
111957	TULSA DERMATOLOGY CLINIC	WORKERS COMP.	55.00