

## MONDAY, APRIL 30, 1990 CONTINUED

|   |                             |              |            |
|---|-----------------------------|--------------|------------|
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 38,036.26  |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 16,391.00  |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 14,112.00  |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 39,550.66  |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 9,219.00   |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 10,127.03  |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 1,281.00   |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 508.20     |
| 900430                                    | BUILDING OPERATIONS         | PAYROLL      | 300.00     |
| 900430                                    | ELECTION BOARD              | PAYROLL      | 28,482.32  |
| 900430                                    | SCHOOL GUARDS               | PAYROLL      | 1,080.00   |
| 900430                                    | COUNTY INSPECTOR            | PAYROLL      | 21,250.00  |
| 900430                                    | EXCISE/EQUAL. BOARD         | PAYROLL      | 1,200.00   |
| 900430                                    | MIS                         | PAYROLL      | 69,299.00  |
| 900430                                    | JUVENILE BUREAU             | PAYROLL      | 34,278.00  |
| 900430                                    | JUVENILE BUREAU             | PAYROLL      | 80,695.03  |
| 900430                                    | PARKS                       | PAYROLL      | 69,916.68  |
| 900430                                    | PERSONNEL                   | PAYROLL      | 9,744.00   |
| 900430                                    | COUNTY AGENT                | PAYROLL      | 13,562.40  |
| 900430                                    | COUNTY CLERK                | PAYROLL      | 93,411.00  |
| 900430                                    | SUPT. OF SCHOOLS            | PAYROLL      | 1,105.88   |
| 900430                                    | SUPT. OF SCHOOLS            | PAYROLL      | 31,291.09  |
| 900430                                    | ASSESSOR                    | PAYROLL      | 158.72     |
| 900430                                    | ASSESSOR                    | PAYROLL      | 76,717.83  |
| 900430                                    | ASSESSOR                    | PAYROLL      | 92,316.38  |
| 900430                                    | ASSESSOR                    | PAYROLL      | 1,713.77   |
| 900430                                    | COURT CLERK                 | PAYROLL      | 154,521.85 |
| 900430                                    | COURT CLERK                 | PAYROLL      | 475.00     |
| 900430                                    | PRE-TRIAL RELEASE           | PAYROLL      | 16,133.00  |
| 900430                                    | TC WORK PROGRAM             | PAYROLL      | 4,079.00   |
| 900430                                    | SOCIAL SERVICES             | PAYROLL      | 2,242.50   |
| 900430                                    | SOCIAL SERVICES             | PAYROLL      | 14,282.30  |
| 900430                                    | SOCIAL SERVICES             | PAYROLL      | 8,674.00   |
| 900430                                    | SOCIAL SERVICES             | PAYROLL      | 14,149.00  |
| 900430                                    | BOCC - STAFF                | PAYROLL      | 28,967.42  |
| 900430                                    | ENGINEERS                   | PAYROLL      | 18,237.00  |
| 900430                                    | PURCHASING                  | PAYROLL      | 9,302.57   |
| 900430                                    | FISCAL OFFICER              | PAYROLL      | 6,420.00   |
| 900430                                    | TREASURER                   | PAYROLL      | 84,345.00  |
| 900430                                    | SHERIFF                     | PAYROLL      | 189,753.81 |
| 900430                                    | SHERIFF                     | PAYROLL      | 146,729.52 |
| 900430                                    | SHERIFF                     | PAYROLL      | 39,046.57  |
| 900430                                    | SHERIFF                     | PAYROLL      | 13,125.83  |
| 900430                                    | BOB R. GROUNDS              | SALARY       | 336.18     |
| 900430                                    | 4TH NATL. BK FOR DIR IRS    | FED. WH      | 185,854.18 |
| 900430                                    | OTC                         | STATE TAX    | 47,453.83  |
| 900430                                    | 4TH NATL. BK FOR DIR IRS    | FICA         | 232,056.30 |
| 900430                                    | TC RETIREMENT               | RETIREMENT   | 182,626.46 |
| 900430                                    | PRUDENTIAL INS.             | PREMIUMS     | 15,809.56  |
| 900430                                    | GUARANTEE RESERVE LIFE INS. | PREMIUMS     | 29.12      |
| 900430                                    | PRUDENTIAL INS. CO.         | PREMIUMS     | 15,422.65  |
| 900430                                    | CNA INS. CO.                | PREMIUMS     | 2,186.90   |
| 900430                                    | JOHN F. CANTRELL            | HEALTH       | 102,995.59 |
| 900430                                    | TC SHERIFF FOP LODGE #188   | DUES         | 1,450.00   |
| 900430                                    | TEACHERS RETIREMENT SYSTEM  | RETIREMENT   | 1,245.00   |
| 900430                                    | TULSA MUN. EMP. FCU         | CR. UN.      | 81,230.85  |
| 900430                                    | JOHN F. CANTRELL            | SAFETY SHOES | 94.33      |
| 900430                                    | UNITED WAY                  | DEDUCTS      | 1,427.67   |
| 900430                                    | IRS                         | DEDUCTS      | 195.00     |
| 900430                                    | IRS                         | DEDUCTS      | 200.00     |
| 900430                                    | IRS                         | DEDUCTS      | 5.00       |
| 900430                                    | IRS                         | DEDUCTS      | 622.45     |
| 900430                                    | DON AUSTIN                  | DEDUCTS      | 219.05     |
| 900430                                    | MARY SHULTS, COURT CLERK    | DEDUCTS      | 233.53     |
| 900430                                    | DON AUSTIN                  | DEDUCTS      | 184.40     |
| 900430                                    | IRS                         | DEDUCTS      | 200.95     |
| 900430                                    | DON AUSTIN                  | DEDUCTS      | 286.28     |
| 900430                                    | IRS                         | DEDUCTS      | 200.00     |
| 900430                                    | JOHN CANTRELL               | PARKING      | 7,813.00   |
| 900430                                    | 4TH NATL. BK FOR DIR IRS    | FICA         | 194.29     |
| 900430                                    | STARK CO. CLERK             | DEDUCTS      | 306.00     |
| 900430                                    | BOBBIE D. ENGLE             | DEDUCTS      | 606.66     |
| 900430                                    | DHS                         | DEDUCTS      | 350.00     |
| 900430                                    | AMERICAN FAMILY LIFE        | PREMIUMS     | 3,608.56   |
| 900430                                    | AMERICAN FAMILY LIFE        | PREMIUMS     | 1,234.48   |
| <br>1989 - 1990 WORKERS COMPENSATION FUND |                             |              |            |
| 015186                                    | ASHER, BOBBY R              | WC           | 136.36     |
| 015187                                    | ASSOCIATED ANESTHESIOLOGI   | WC           | 471.28     |
| 015188                                    | FRICKE, DR STEPHEN L        | WC           | 101.00     |
| 015189                                    | SURGICAL ASSOCIATES INC     | WC           | 670.00     |