

MONDAY, MARCH 25, 1991, CONTINUED

910325	1ST NATL BANK DIR IRS	FICA	189,261.45
910325	1ST NATL BANK DIR IRS	HI FICA	44,262.74
910325	TC EMPL RETIREMENT	RETIREMENT	186,689.20
910325	PRUDENTIAL INS CO	PREMIUMS	10,805.11
910325	GUARANTEE RESERVE	PREMIUMS	29.12
910325	PRUDENTIAL INS	PREMIUMS	15,411.15
910325	CONTINENTAL CASUALTY	PREMIUMS	2,208.99
910325	JOHN F CANTRELL	PREMIUMS	116,170.84
910325	PRUDENTIAL INS	PREMIUMS	5,187.20
910325	TC SHERIFF FOP	DUES	1,330.00
910325	TEACHERS RETIREMENT	RETIREMENT	1,245.00
910325	TULSA MUNICIPAL EMPLOYEES	C/UNION	81,111.70
910325	JOHN F CANTRELL	SHOES	178.72
910325	UNITED WAY	CONTRIBUTIONS	1,103.41
910325	JOHN F CANTRELL	PARKING	7,923.50
910325	1ST NATL BANK DIR IRS	FICA	193.92
910325	PEBS CO	ANNUITY	30,714.20
910325	AMERICAN FAMILY	PREMIUMS	3,493.96
910325	AMERICAN FAMILY	PREMIUMS	1,496.28
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	275.00
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	350.00
910325	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	90.00
910325	I R S	TAX LIEN	304.33
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	400.00
910325	I R S	TAX LIEN	439.00
910325	I R S	TAX LIEN	200.00
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	632.80
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	306.00
910325	I R S	TAX LIEN	200.00
910325	TONY D COOKS	PAYROLL	739.52
910325	SHARRON FALTER	PAYROLL	320.00
910325	SHERIFF	PAYROLL	10,275.00
910325	SHERIFF	PAYROLL	49,109.96
910325	SHERIFF	PAYROLL	8,370.00
910325	SHERIFF	PAYROLL	191,047.11
910325	SHERIFF	PAYROLL	143,931.99
910325	BUDGET BOARD	PAYROLL	6,420.00
910325	PURCHASING	PAYROLL	9,723.00
910325	TREASURER	PAYROLL	75,160.00
910325	ENGINEERS	PAYROLL	15,599.00
910325	PERSONNEL	PAYROLL	8,833.28
910325	BOCC STAFF	PAYROLL	28,974.58
910325	OSU EXT CTR	PAYROLL	13,562.40
910325	COUNTY CLERK	PAYROLL	90,072.25
910325	SUPT OF SCHLS	PAYROLL	418.80
910325	SUPT OF SCHLS	PAYROLL	31,320.93
910325	ASSESSOR	PAYROLL	100,462.07
910325	ASSESSOR	PAYROLL	783.00
910325	ASSESSOR	PAYROLL	1,149.98
910325	ASSESSOR	PAYROLL	73,247.10
910325	COURT CLERK	PAYROLL	154,456.00
910325	COURT CLERK	PAYROLL	500.00
910325	PRE TRIAL RELEASE	PAYROLL	16,134.00
910325	TC WORK PROGRAM	PAYROLL	4,079.00
910325	SOCIAL SERVICES	PAYROLL	8,031.00
910325	SOCIAL SERVICES	PAYROLL	11,304.00
910325	SOCIAL SERVICES	PAYROLL	1,065.00
910325	SOCIAL SERVICES	PAYROLL	14,123.16
910325	JUVENILE DETENTION	PAYROLL	32,923.00
910325	JUVENILE BUREAU	PAYROLL	81,628.71
910325	JUVENILE LAKESIDE	PAYROLL	31,612.81
910325	M.I.S.	PAYROLL	68,834.80
910325	ADM SERVICES	PAYROLL	53,332.00
910325	BUILDING OPRS	PAYROLL	37,949.00
910325	BUILDING OPRS	PAYROLL	12,910.00
910325	BUILDING OPRS	PAYROLL	16,258.08
910325	BUILDING OPRS	PAYROLL	2,298.50
910325	BUILDING OPRS	PAYROLL	36,368.91
910325	BUILDING OPRS	PAYROLL	278.30
910325	BUILDING OPRS	PAYROLL	5,752.71
910325	ELECTION BOARD	PAYROLL	1,060.00
910325	ELECTION BOARD	PAYROLL	22,540.55
910325	SCHOOL GUARDS	PAYROLL	1,860.00
910325	INSPECTOR	PAYROLL	18,214.00
910325	EXCISE/EQUAL BOARD	PAYROLL	850.00

1990 - 1991 WORKERS COMPENSATION FUND

113745	INTRACORP	SERVICE	343.60
113746	PARSONS CSR, DAVID B	SERVICE	12.50
113747	PARSONS CSR, DAVID B	SERVICE	42.50
113858	MEDCENTER	WORKERS COMP.	131.15
113859	ST FRANCIS HOSPITAL	WORKERS COMP.	1,269.40