

FRIDAY, JUNE 30, 1989, CONTINUED

890630	JUVENILE BUREAU	PAYROLL	3,460.00
890630	JUVENILE BUREAU	PAYROLL	31,727.00
890630	SOCIAL SERVICES	PAYROLL	8,339.00
890630	SOCIAL SERVICES	PAYROLL	13,602.00
890630	SOCIAL SERVICES	PAYROLL	12,481.00
890630	SOCIAL SERVICES	PAYROLL	3,256.80
890630	SOCIAL SERVICES	PAYROLL	343.44
890630	PRE TRIAL RELEASE	PAYROLL	13,073.12
890630	PRE TRIAL RELEASE	PAYROLL	1,704.07
890630	PRE TRIAL RELEASE	PAYROLL	880.00
890630	COURT CLERK	PAYROLL	157,698.79
890630	COURT CLERK	PAYROLL	8,777.68
890630	ASSESSOR	PAYROLL	78,366.53
890630	ASSESSOR	PAYROLL	814.32
890630	ASSESSOR	PAYROLL	1,339.81
890630	ASSESSOR	PAYROLL	337.40
890630	ASSESSOR	PAYROLL	91,194.33
890630	SUPT OF SCHOOLS	PAYROLL	31,520.28
890630	SUPT OF SCHOOLS	PAYROLL	2,239.31
890630	COUNTY CLERK	PAYROLL	1,450.00
890630	COUNTY CLERK	PAYROLL	92,812.00
890630	OSU EXT CENTER	PAYROLL	13,935.00
890630	BOARD OF CO COMMRS	PAYROLL	28,462.74
890630	ENGINEERS	PAYROLL	15,625.00
890630	PERSONNEL	PAYROLL	11,372.00
890630	TREASURER	PAYROLL	77,910.00
890630	BUDGET BD PURCHASING	PAYROLL	9,904.00
890630	BUDGET BD FISCAL OFFCR	PAYROLL	6,634.43
890630	SHERIFF	PAYROLL	55,901.91
890630	SHERIFF	PAYROLL	15,572.01
890630	SHERIFF	PAYROLL	38,711.00
890630	SHERIFF	PAYROLL	86,267.67

1988-89 JUVENILE FUND

890630	4TH NATL BANK FOR DIR IRS	FED WH	2,968.79
890630	OKLAHOMA TAX COMM	STATE WH	725.00
890630	4TH NATL BANK FOR DIR IRS	FICA	4,064.58
890630	TULSA CO EMP RETIREMENT	RETIREMENT	3,344.39
890630	PRUDENTIAL INS CO.	PREMIUMS	288.83
890630	PRUDENTIAL ISN CO	PREMIUMS	277.61
890630	CNA INS COS	PREMIUMS	37.96
890630	JOHN F CANTRELL TREAS	PREMIUMS	1,940.67
890630	TULSA MUNC EMP FCU	CREDIT UNION	425.22
890630	UNITED WAY	CONTRIBUTIONS	12.00
890630	DON E AUSTIN CT CLERK	GARNISHMENT	104.65
890630	DON E AUSTIN CT CLERK	GARNISHMENT	158.65
890630	AMERICAN FAMIL Y LIFE ASS CO	PREMIUMS	54.84
890630	JUVENILE CASH FUND	PAYROLL	27,869.92

1988-89 SHERIFF CASH FUND

890630	4TH NATL BANK FOR DIR IRS	FED WH	714.23
890630	OKLA TAX COMM	STATE WH	147.86
890630	4TH NATL BANK FOR DIR RIS	FICA	1,217.45
890630	TULSA CO EMP RETIREMENT	RETIREMENT	1,017.64
890630	PRUDENTIAL INS CO	PREMIUMS	96.46
890630	PRUDENTIAL INS CO	PREMIUMS	141.68
890630	CNA INS CO	PREMIUMS	4.14
890630	JOHN F CANTRELL TREAS	PREMIUMS	963.07
890630	TULSA CO SHERIFF'S FOP	DUES	30.00
890630	TULSA MUN EMP FCU	CREDIT UNION	1,480.00
890630	UNITED WAY	CONTRIBUTIONS	2.00
890630	JOHN F CANTRELL TREAS	PARKING	18.00
890630	SHERIFF'S CASH FUND	PAYROLL	8,480.32

1988-89 HIGHWAY T-CASH FUNDS

890630	4TH NATL BANK FOR DIR IRS	FED WH	21,833.61
890630	OKLA TAX COMM	STATE WH	4,923.83
890630	4TH NATL BANK FOR DIR IRS	FICA	30,031.79
890630	TULSA CO EMP RETIREMENT	RETIREMENT	23,288.15
890630	PRUDENTIAL INS CO	PREMIUMS	2,092.80
890630	PRUDENTIAL INS CO	PREMIUMS	2,261.13
880630	CNA INS COS	PREMIUMS	309.96
890630	JOHN F CANTRELL, TREAS	PREMIUMS	16,927.48
890630	TULSA MUN EMP FCU	CREDIT UNION	9,236.17
890630	JOHN F CANTRELL, TREAS	SAFETY SHOES	234.51
890630	UNITED WAY	UNITED WAY	104.00
890630	DON E AUSTIN CT CLK	GARNISHMENT	116.18
890630	JOHN F CANTRELL, TREAS	PARKING	60.00
890630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00