

FRIDAY, JUNE 29, 1990, CONTINUED

900629	SOCIAL SERVICES	PAYROLL	3,570.00
900629	SOCIAL SERVICES	PAYROLL	13,802.12
900629	SOCIAL SERVICES	PAYROLL	12,935.00
900629	SOCIAL SERVICES	PAYROLL	8,674.00
900629	PARKS	PAYROLL	73,213.00
900629	JUVENILE BUREAU	PAYROLL	81,048.19
900629	JUVENILE BUREAU	PAYROLL	34,323.72
900629	MIS	PAYROLL	68,644.48
900629	ADM. SERVICES	PAYROLL	55,430.00
900629	BLDG. OPERATIONS	PAYROLL	37,698.14
900629	BLDG. OPERATIONS	PAYROLL	16,332.11
900629	BLDG. OPERATIONS	PAYROLL	39,582.52
900629	BLDG. OPERATIONS	PAYROLL	568.70
900629	BLDG. OPERATIONS	PAYROLL	13,707.04
900629	BLDG. OPERATIONS	PAYROLL	502.50
900629	BLDG. OPERATIONS	PAYROLL	7,527.00
900629	BLDG. OPERATIONS	PAYROLL	9,219.00
900629	BLDG. OPERATIONS	PAYROLL	1,490.00
900629	ELECTION BOARD	PAYROLL	560.00
900629	ELECTION BOARD	PAYROLL	28,658.87
900629	BOCC	PAYROLL	1,060.00
900629	INSPECTOR	PAYROLL	21,563.00
900629	EXCISE/EQUAL. BOARD	PAYROLL	775.00
900629	BEVERLY ALEXANDER	SALARY	28.22
900629	WENDI BREWER	SALARY	45.00
900629	STEPHANIE JONES	SALARY	45.00
900629	ELECTION BOARD	PAYROLL	1,870.10
900629	4TH NATL. BK FOR DIR IRS	FICA	299.90
900629	OTC	STATE TAX	.54
900629	4TH NATL. BK FOR DIR IRS	FED. WH	177,769.15
900629	4TH NATL. BK FOR DIR IRS	FED. WH	222,149.81
900629	OTC	STATE TAX	45,263.11
900629	TC EMP. RETIREMENT FUND	RETIREMENT	173,450.86
900629	PRUDENTIAL INS. CO.	PREMIUMS	15,145.61
900629	GUARNATEE RESERVE LIFE	PREMIUMS	89.12
900629	PRUDENTIAL INS. CO.	PREMIUMS	14,757.27
900629	CNA INS. CO.	PREMIUMS	2,097.32
900629	JOHN F. CANTRELL	HEALTH INS.	112,680.85
900629	TULSA COUNTY SHERIFF LODGE	DUES	1,390.00
900629	TEACHERS RETIREMENT	RETIREMENT	1,245.00
900629	TULSA MUN. EMP. FCU	CR. UNION	75,750.61
900629	UNITED WAY	DEDUCTS	1,395.67
900629	IRS	DEDUCTS	195.00
900629	DON AUSTIN	DEDUCTS	285.33
900629	IRS	DEDUCTS	200.00
900629	IRS	DEDUCTS	189.00
900629	IRS	DEDUCTS	200.00
900629	DON AUSTIN	DEDUCTS	213.49
900629	DON AUSTIN	DEDUCTS	286.23
900629	JOHN CANTRELL	PARKING	6,878.00
900629	4TH NATL. BK FOR DIR IRS	FICA	194.29
900629	STARK CO. CLERK OF CTS	DEDUCTS	306.00
900629	BOBBIE D. ENGLE	DEDUCTS	606.66
900629	DHS	DEDUCTS	350.00
900629	AMERICAN FAMILY LIFE	PREMIUMS	3,369.46
900629	AMERICAN FAMILY LIFE	PREMIUMS	1,103.56
<u>1989 - 1990 JUVENILE CASH FUND</u>			
900629	JUVENILE DETENTION	PAYROLL	30,590.00
900629	4TH NATL. BK FOR DIR IRS	FED. WH	3,276.58
900629	OTC	STATE TAX	784.42
900629	4TH NATL. BK FOR DIR IRS	FICA	4,540.45
900629	TC EMP. RETIREMENT	RETIREMENT	3,670.80
900629	PRUDENTIAL INS. CO.	PREMIUMS	308.87
900629	PRUDENTIAL INS. CO.	PREMIUMS	295.55
900629	CNA INS. CO.	PREMIUMS	35.92
900629	JOHN CANTELL	HEALTH INS.	2,108.21
900629	TULSA MUN EMP. FCU	CR. UN.	386.36
900629	UNITED WAY	PERSONAL	19.50
900629	AMERICAN FAMILY LIFE	PREMIUMS	64.80
900629	AMERICAN FAMILY LIFE	PREMIUMS	40.10
<u>1989 - 1990 SHERIFF CASH FUND</u>			
900629	SHERIFF	PAYROLL	6,535.63
900629	SHERIFF	PAYROLL	13,488.00
900629	4TH NATL. BK FOR DIR IRS	FED. WH	1,547.15
900629	OTC	STATE TAX	301.56
900629	4TH NATL. BK FOR DIR IRS	FICA	3,001.37
900629	TC EMP. RETIREMENT	RETIREMENT	1,618.56
900629	PRUDENTIAL INS. CO.	PREMIUMS	138.47
900629	PRUDENTIAL INS. CO.	PREMIUMS	201.94
900629	CNA INS. CO.	PREMIUMS	19.16
900629	JOHN F. CANTRELL	HEALTH INS.	1,101.56
900629	TC SHERIFF FOP LODGE	DUES	50.00
900629	TULSA MUN. EMP. FCU	CR. UN.	1,480.00