

MONDAY, JULY 30, 1990, CONTINUED

900730	4TH NATL. BK FOR DIR IRS	FED. WH	180,871.12
900730	OTC	STATE TAX	53,062.63
900730	4TH NATL. BK FOR DIR ITS	FICA	227,950.07
900730	TC EMP. RETIREMENT FUND	RETIREMENT	178,966.42
900730	THE PRUDENTIAL INS. CO.	PREMIUMS	10,649.71
900730	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
900730	THE PRUDENTIAL INS. CO.	PREMIUMS	15,333.87
900730	CONTINENTAL CASUALTY CO.	PREMIUMS	2,154.94
900730	JOHN F. CANTRELL	HEALTH INS.	116,481.56
900730	THE PRUDENTIAL INS. CO.	PREMIUMS	5,152.87
900730	TULS CO. SHERIFF	DUES	1,350.00
900730	TEACHERS RETIREMENT FUND	RETIREMENT	1,245.00
900730	TULSA MUN. EMP. CR. UN	CR. UN.	80,264.94
900730	UNITED WAY	DEDUCTS	1,381.17
900730	JOHN F. CANTRELL, TREAS.	PARKING	6,693.00
900730	4TH NATL. BK FOR DIR IRS	FICA	193.92
900730	PEBSO	ANNUITY	29,216.55
900730	AMERICAN FAMILY LIFE	PREMIUMS	3,503.84
900730	AMERICAN FAMILY LIFE	PREMIUMS	1,432.42
900730	DHS	DEDUCTS	350.00
900730	BARBARA BOOSA	DEDUCTS	353.88
900730	DHS	DEDUCTS	140.00
900730	DON AUSTIN, CT. CLERK	DEDUCTS	259.86
900730	IRS	DEDUCTS	304.33
900730	HOWARD EUGENE PEEPLES	DEDUCTS	285.33
900730	DHS	DEDUCTS	400.00
900730	DON AUSTIN, CT. CLERK	DEDUCTS	391.65
900730	DON AUSTIN, CT. CLERK	DEDUCTS	198.70
900730	IRS	DEDUCTS	200.00
900730	IRS	DEDUCTS	189.00
900730	DHS	DEDUCTS	306.00
900730	IRS	DEDUCTS	200.00
900730	DON AUSTIN, CT. CLERK	DEDUCTS	213.49
900730	SHERIFF	PAYROLL	141,753.14
900730	SHERIFF	PAYROLL	15,855.63
900730	SHERIFF	PAYROLL	191,154.64
900730	SHERIFF	PAYROLL	41,018.34
900730	BUDGET BOARD	PAYROLL	9,773.00
900730	BUDGET BOARD	PAYROLL	6,420.00
900730	PERSONNEL	PAYROLL	10,380.08
900730	ENGINEERS	PAYROLL	15,599.00
900730	B.G.C.C. STAFF	PAYROLL	28,943.74
900730	OSU EXT CENTER	PAYROLL	13,562.40
900730	COUNTY CLERK	PAYROLL	90,695.55
900730	COUNTY CLERK	PAYROLL	787.50
900730	COUNTY ASSESSOR	PAYROLL	1,674.68
900730	COUNTY ASSESSOR	PAYROLL	93,679.69
900730	COUNTY ASSESSOR	PAYROLL	69,854.08
900730	COURT CLERK	PAYROLL	155,214.84
900730	COURT CLERK	PAYROLL	7,437.50
900730	PRE TRIAL RELEASE	PAYROLL	4,079.00
900730	PRE TRIAL RELEASE	PAYROLL	16,080.15
900730	SOCIAL SERVICES	PAYROLL	8,674.00
900730	SOCIAL SERVICES	PAYROLL	12,935.00
900730	SOCIAL SERVICES	PAYROLL	817.50
900730	SOCIAL SERVICES	PAYROLL	14,642.20
900730	PARKS	PAYROLL	71,912.25
900730	JUVENILE	PAYROLL	33,374.18
900730	JUVENILE	PAYROLL	81,545.00
900730	MGT INFO SYSTEMS	PAYROLL	66,748.00
900730	ADMINISTRATIVE SERVICES	PAYROLL	55,873.81
900730	BUILDING OPERATIONS	PAYROLL	1,258.50
900730	BUILDING OPERATIONS	PAYROLL	37,197.34
900730	BUILDING OPERATIONS	PAYROLL	480.98
900730	BUILDING OPERATIONS	PAYROLL	13,851.57
900730	BUILDING OPERATIONS	PAYROLL	9,248.27
900730	BUILDING OPERATIONS	PAYROLL	16,391.00
900730	BUILDING OPERATIONS	PAYROLL	7,527.00
900730	BUILDING OPERATIONS	PAYROLL	38,306.95
900730	ELECTION BOARD	PAYROLL	832.50
900730	ELECTION BOARD	PAYROLL	28,898.10
900730	INSPECTOR	PAYROLL	21,563.00
900730	EXCISE/EQUALIZATION BOARD	PAYROLL	125.00
900730	SUPT OF SCHOOLS	PAYROLL	31,091.03
900730	SUPT OF SCHOOLS	PAYROLL	561.70
<u>1990 - 1991 WORKERS COMPENSATION FUND</u>			
100615	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	468.54
100616	CENTRAL STATES ORTHOPAE-	WORKERS COMP.	97.95
100617	CENTRAL STATES ORTHOPAE-	WORKERS COMP.	109.20
100618	ADVANCED PROSTHETIC &	WORKERS COMP.	105.00
100619	HILLCREST OCCUPATIONAL	WORKERS COMP.	304.75
100620	ORTHO CARE INC	WORKERS COMP.	7.33