

MONDAY, JUNE 24, 1991, CONTINUED

910624	COURT CLERK	PAYROLL	6,313.00
910624	COURT CLERK	PAYROLL	153,856.00
910624	PRE-TRIAL RELEASE	PAYROLL	15,873.83
910624	WORK PROGRAM	PAYROLL	4,079.00
910624	SOCIAL SERVICES	PAYROLL	8,031.00
910624	SOCIAL SERVICES	PAYROLL	1,537.50
910624	SOCIAL SERVICES	PAYROLL	11,234.05
910624	SOCIAL SERVICES	PAYROLL	14,376.15
910624	JUVENILE	PAYROLL	33,494.90
910624	JUVENILE	PAYROLL	699.00
910624	JUVENILE	PAYROLL	80,787.80
910624	M.I.S.	PAYROLL	837.00
910624	M.I.S.	PAYROLL	67,176.79
910624	ADM SERVICES	PAYROLL	53,332.00
910624	BUILDING OPRS	PAYROLL	2,524.00
910624	BUILDING OPRS	PAYROLL	16,324.01
910624	BUILDING OPRS	PAYROLL	35,068.72
910624	BUILDING OPRS	PAYROLL	5,989.09
910624	BUILDING OPRS	PAYROLL	459.80
910624	BUILDING OPRS	PAYROLL	12,910.00
910624	BUILDING OPRS	PAYROLL	36,694.54
910624	ELECTION BOARD	PAYROLL	1,459.50
910624	ELECTION BOARD	PAYROLL	26,986.91
910624	BOCC SCHOOL GUARDS	PAYROLL	1,010.00
910624	INSPECTOR	PAYROLL	18,214.00
910624	EXCISE/EQUAL BOARD	PAYROLL	775.00
910624	ELECTION BOARD	PAYROLL	180.00
910624	ELECTION BOARD	PAYROLL	189.25
910624	OKLA TAX COMM	STATE TAX	3.82
910624	1ST NATL BANK DIR IRS	FICA	115.52
910624	CHARLES R CARTER	PAYROLL	80.00
910624	KIMBERLY RENEE COVINGTON	PAYROLL	482.31
910624	TIMOTHY WILLIAMS	PAYROLL	364.43
910624	TULSA CO EMP RETMT	RETIREMENT	57.88
910624	1ST NATL BANK DIR IRS	HI FICA	27.00
910624	1ST NATL BANK DIR IRS	FED TAX	29.87
910624	1ST NATL BANK DIR IRS	FED TAX	168,885.23
910624	OKLA TAX COMM	STATE TAX	46,399.19
910624	1ST NATL BANK DIR IRS	FICA	175,189.84
910624	1ST NATL BANK DIR IRS	HI FICA	40,971.83
910624	TC EMPLOYEES RETIREMENT	RETMT	169,257.40
910624	PRUDENTIAL INS CO	PREMIUMS	9,750.24
910624	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
910624	PRUDENTIAL INS CO.	PREMIUMS	14,771.16
910624	CONTINENTAL CASUALTY CO	PREMIUMS	1,943.90
910624	JOHN F CANTRELL	PREMIUMS	108,487.07
910624	PRUDENTIAL INS	PREMIUMS	4,184.74
910624	TC SHERIFF FOP	DUES	1,320.00
910624	TEACHERS RETIREMENT	RETMT	400.00
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	71,879.09
910624	JOHN F CANTRELL	SAFETY SHOES	34.96
910624	UNITED WAY	CONTRIBUTIONS	991.41
910624	JOHN F CANTRELL	PARKING	7,046.50
910624	1ST NATL BANK DIR IRS	FED FICA	193.92
910624	PEBSO	ANNUITY	24,873.72
910624	AMERICAN FAMILY	PREMIUMS	3,145.04
910624	AMERICAN FAMILY	PREMIUMS	1,415.90
910624	VISION SERVICE PLAN	PREMIUMS	3,269.70
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
910624	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910624	DON AUSTIN CT CLERK	GARNISHMENT	248.09
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	350.00
910624	DON AUSTIN CT CLERK	GARNISHMENT	180.17
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
910624	INTERNAL REVENUE SERVICE	FED TAX LIEN	439.00
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
910624	NADINE HARNAGE	CHILD SUPPORT	226.49
910624	INTERNAL REVENUE SERVICE	FED TAX LIEN	200.00
910624	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
910624	INTERNAL REVENUE SERVICE	FED TAX LIEN	200.00
<u>1990-91 SUPT OF SCHOOLS - SPECIAL</u>			
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,025.58
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	75.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,000.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,860.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,916.67
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	45.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	182.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,402.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	383.44
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,881.10
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	408.76