

MONDAY, JULY 25, 1994 CONTINUED

940729	SOCIAL SERVICES	PAYROLL	8,390.00
940729	SOCIAL SERVICES	PAYROLL	4,033.64
940729	SOCIAL SERVICES	PAYROLL	5,453.00
940729	PARK DEPARTMENT	PAYROLL	74,680.11
940729	PARK DEPARTMENT	PAYROLL	7,730.03
940729	JUVENILE BUREAU	PAYROLL	76,927.29
940729	JUVENILE BUREAU	PAYROLL	2,551.00
940729	JUVENILE BUREAU	PAYROLL	30,745.72
940729	JUVENILE BUREAU	PAYROLL	1,178.10
940729	M.I.S.	PAYROLL	68,105.00
940729	M.I.S.	PAYROLL	1,457.29
940729	M.I.S.	PAYROLL	1,450.80
940729	ADM SERVICES	PAYROLL	53,645.00
940729	ADMINISTRATION	PAYROLL	6,184.70
940729	CARPENTER/PAINTING	PAYROLL	12,499.17
940729	JANITORIAL	PAYROLL	26,001.43
940729	JANITORIAL	PAYROLL	811.72
940729	JANITORIAL	PAYROLL	2,164.00
940729	MAINTENANCE	PAYROLL	35,108.44
940729	FLEET SALARIES	PAYROLL	15,331.36
940729	ELECTION BOARD	PAYROLL	832.04
940729	ELECTION BOARD	PAYROLL	30,972.63
940729	INSPECTOR	PAYROLL	17,411.00
940729	EXCISE BOARD	PAYROLL	425.00
940729	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	141,074.23
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,268.80
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	168,374.14
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	39,377.81
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	155,788.68
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,986.45
940729	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,721.90
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,493.78
940729	JOHN F CANTRELL	PREMIUMS	114,348.48
940729	JOHN F CANTRELL	PREMIUMS	7,969.55
940729	JOHN F CANTRELL	PREMIUMS	12,255.07
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	996.63
940729	TULSA COUNTY SHERIFF FOP	DUES	1,260.00
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	74,841.83
940729	JOHN F CANTRELL	SHOES	71.56
940729	UNITED WAY	UNITED FUND	1,151.14
940729	JOHN F CANTRELL	PARKING	8,036.26
940729	LIBERTY TULSA,DIR IRS	FICA	171.46
940729	PEBSO	ANNUITY	25,815.56
940729	AMERICAN FAMILY, CANCER	PREMIUMS	3,016.18
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,080.24
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,245.30
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,862.80
940729	VISION SERVICE PLAN	PREMIUMS	826.57
940729	I R S	TAX LIEN	76.76
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940729	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
940729	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940729	I R S	TAX LIEN	107.38
940729	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
940729	SALLY HOWE-SMITH	GARNISHMENTS	147.62
940729	MERCER, VICKI J	CHILD SUPPORT	450.00
940729	I R S	TAX LIEN	27.35
940729	SALLY HOWE-SMITH	GARNISHMENTS	100.00
940729	I R S	TAX LIEN	596.80
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940729	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940729	SALLY HOWE-SMITH	GARNISHMENTS	156.52
940729	I R S	TAX LIEN	210.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940729	SALLY HOWE-SMITH	GARNISHMENTS	281.80
940729	SALLY HOWE-SMITH	GARNISHMENTS	61.96
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940729	I R S	TAX LIEN	200.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940729	SALLY HOWE-SMITH	GARNISHMENTS	381.65
940729	SALLY HOWE-SMITH	GARNISHMENTS	10.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940729	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940729	BOOSA, BARBARA	CHILD SUPPORT	201.94
940729	PERKINS, FREIDA L	CHILD SUPPORT	300.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1994 - 1995 WORKERS COMPENSATION FUND
500123 GILKEY, MARLENE E

WORKERS COMP 198.64