

MONDAY, SEPTEMBER 26, 1994, CONTINUED

940930	PARK DEPARTMENT	PAYROLL	11,052.00
940930	JUVENILE BUREAU	PAYROLL	85,050.00
940930	JUVENILE BUREAU	PAYROLL	1,048.00
940930	JUVENILE BUREAU	PAYROLL	29,841.00
940930	JUVENILE BUREAU	PAYROLL	5,515.91
940930	M.I.S.	PAYROLL	68,662.83
940930	M.I.S.	PAYROLL	1,762.16
940930	M.I.S.	PAYROLL	234.00
940930	ADM SERVICES	PAYROLL	55,333.63
940930	ADMINISTRATION	PAYROLL	6,637.34
940930	CARPENTER/PAINTING	PAYROLL	12,093.00
940930	JANITORIAL	PAYROLL	27,808.77
940930	JANITORIAL	PAYROLL	2,208.00
940930	MAINTENANCE	PAYROLL	37,252.00
940930	MAINTENANCE	PAYROLL	480.00
940930	FLEET SALARIES	PAYROLL	13,542.32
940930	FLEET SALARIES	PAYROLL	2,165.23
940930	ELECTION BOARD	PAYROLL	32,539.61
940930	BOCC SCHOOL GUARDS	PAYROLL	1,200.00
940930	INSPECTOR	PAYROLL	18,425.00
940930	EXCISE BOARD	PAYROLL	100.00
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	146,387.07
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	47,664.89
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	169,760.19
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	39,701.98
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	159,098.38
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,882.11
940930	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,701.14
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,494.38
940930	JOHN F CANTRELL	PREMIUMS	114,237.18
940930	JOHN F CANTRELL	PREMIUMS	8,289.27
940930	JOHN F CANTRELL	PREMIUMS	13,037.67
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,006.74
940930	TULSA COUNTY SHERIFF FOP	DUES	1,290.00
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	74,016.62
940930	JOHN F CANTRELL	SHOES	134.12
940930	UNITED WAY	UNITED FUND	1,071.14
940930	JOHN F CANTRELL	PARKING	8,088.30
940930	LIBERTY TULSA, DIR IRS	FICA	181.61
940930	PEBS CO	ANNUITY	24,646.72
940930	AMERICAN FAMILY, CANCER	PREMIUMS	2,907.48
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,034.18
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,366.58
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,832.90
940930	VISION SERVICE PLAN	PREMIUMS	830.81
940930	I R S	TAX LIEN	76.76
940930	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940930	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940930	I R S	TAX LIEN	107.38
940930	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
940930	SALLY HOWE-SMITH	GARNISHMENTS	147.62
940930	MERCER, VICKI J	CHILD SUPPORT	450.00
940930	I R S	TAX LIEN	27.35
940930	SALLY HOWE-SMITH	GARNISHMENTS	100.00
940930	I R S	TAX LIEN	596.80
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940930	CAR-MART OF TULSA	GARNISHMENTS	279.12
940930	I R S	TAX LIEN	210.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940930	DHS STEVE ROYALL	CHILD SUPPORT	300.00
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940930	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	65.17
940930	I R S	TAX LIEN	200.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940930	MONEY SERVICE	GARNISHMENTS	146.30
940930	DHS, JOHNNY LOVE	CHILD SUPPORT	226.84
940930	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
940930	MCGRAHAN, F. MICHAEL	CHILD SUPPORT	15.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940930	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940930	BOOSA, BARBARA	CHILD SUPPORT	201.94
940930	PERKINS, FREIDA L	CHILD SUPPORT	300.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
<u>1994 - 1995 WORKERS COMPENSATION FUND</u>			
504017	CENTRAL STATES ORTHO	WORKERS COMP.	2,210.65
504019	BANOUB, ALBERT	WORKERS COMP.	582.72