

MONDAY, OCTOBER 25, 1993, CONTINUED

931029	SOCIAL SERVICES	PAYROLL	2,007.00
931029	SOCIAL SERVICES	PAYROLL	5,453.00
931029	SOCIAL SERVICES	PAYROLL	1,188.00
931029	PARK DEPARTMENT	PAYROLL	77,432.00
931029	PARK DEPARTMENT	PAYROLL	4,443.00
931029	JUVENILE BUREAU	PAYROLL	81,227.10
931029	JUVENILE BUREAU	PAYROLL	998.00
931029	JUVENILE BUREAU	PAYROLL	29,863.00
931029	JUVENILE BUREAU	PAYROLL	2,474.00
931029	M.I.S.	PAYROLL	69,833.84
931029	M.I.S.	PAYROLL	187.20
931029	ADM SERVICES	PAYROLL	52,673.00
931029	ADM SERVICES	PAYROLL	950.00
931029	BUILDING OPERATIONS	PAYROLL	6,177.59
931029	BUILDING OPERATIONS	PAYROLL	12,766.00
931029	BUILDING OPERATIONS	PAYROLL	636.30
931029	BUILDING OPERATIONS	PAYROLL	27,193.00
931029	BUILDING OPERATIONS	PAYROLL	2,558.00
931029	BUILDING OPERATIONS	PAYROLL	37,174.52
931029	BUILDING OPERATIONS	PAYROLL	16,826.48
931029	ELECTION BOARD	PAYROLL	31,134.89
931029	BOCC SCHOOL GUARDS	PAYROLL	1,220.00
931029	INSPECTOR	PAYROLL	18,040.00
931029	EXCISE BOARD	PAYROLL	75.00
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	153,033.26
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	49,023.98
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	177,508.51
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	41,514.09
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	166,974.83
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,085.35
931029	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,354.38
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,667.80
931029	JOHN F CANTRELL	PREMIUMS	111,415.43
931029	JOHN F CANTRELL	PREMIUMS	9,677.33
931029	JOHN F CANTRELL	PREMIUMS	11,537.02
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,120.07
931029	TULSA COUNTY SHERIFF FOP	DUES	1,170.00
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	86,708.95
931029	JOHN F CANTRELL	SHOES	148.25
931029	UNITED WAY	UNITED FUND	903.90
931029	JOHN F CANTRELL	PARKING	9,436.78
931029	LIBERTY TULSA, DIR IRS	FICA	199.31
931029	PEBSO	ANNUITY	27,958.21
931029	AMERICAN FAMILY, CANCER	PREMIUMS	3,428.82
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,255.42
931029	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,308.08
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,341.20
931029	VISION SERVICE PLAN	PREMIUMS	974.30
931029	WILLIAMS, DENISE ANITA	CHILD SUPPORT	412.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
931029	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
931029	I R S	TAX LIEN	439.00
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
931029	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
931029	I R S	TAX LIEN	210.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
931029	SALLY HOWE-SMITH	GARNISHMENTS	300.53
931029	I R S	TAX LIEN	200.00
931029	I R S	TAX LIEN	110.00
931029	PETUSKEY, TOM	GARNISHMENTS	337.47
931029	SALLY HOWE-SMITH	GARNISHMENTS	154.21
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
931029	SALLY HOWE-SMITH	GARNISHMENTS	202.48
931029	BOOSA, BARBARA	CHILD SUPPORT	201.94
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
931029	SALLY HOWE-SMITH	GARNISHMENTS	196.38
1993 - 1994 WORKERS COMPENSATION FUND			
405793	EASTERN OKLA NEUROLOGY	WORKERS COMP.	167.20
405794	PARK MD, SAMUEL	WORKERS COMP.	85.00
405956	INTRACORP	SERVICE	68.00
405958	MEDCENTER	WORKERS COMP.	88.92
405959	REBOUND OKLAHOMA INC	WORKERS COMP.	114.98
405960	VOSBURGH, JOHN B MD	WORKERS COMP.	39.52
405961	WORKMED	WORKERS COMP.	174.50
405962	GOWER, DOUG	WORKERS COMP.	34.70
405963	INTRACORP	SERVICE	453.90