

MONDAY, NOVEMBER 28, 1994, CONTINUED

941130	SOCIAL SERVICES	PAYROLL	721.50
941130	PARK DEPARTMENT	PAYROLL	83,497.37
941130	PARK DEPARTMENT	PAYROLL	8,752.27
941130	JUVENILE BUREAU	PAYROLL	84,317.77
941130	JUVENILE BUREAU	PAYROLL	1,048.00
941130	JUVENILE BUREAU	PAYROLL	29,841.00
941130	JUVENILE BUREAU	PAYROLL	5,419.55
941130	M.I.S.	PAYROLL	69,879.72
941130	M.I.S.	PAYROLL	1,040.00
941130	M.I.S.	PAYROLL	46.80
941130	ADM SERVICES	PAYROLL	55,502.00
941130	ADMINISTRATION	PAYROLL	6,668.85
941130	CARPENTER/PAINTING	PAYROLL	13,343.00
941130	JANITORIAL	PAYROLL	27,380.00
941130	JANITORIAL	PAYROLL	827.00
941130	JANITORIAL	PAYROLL	2,184.00
941130	MAINTENANCE	PAYROLL	36,002.00
941130	MAINTENANCE	PAYROLL	388.00
941130	MAINTENANCE	PAYROLL	470.00
941130	FLEET SALARIES	PAYROLL	13,516.29
941130	FLEET SALARIES	PAYROLL	3,601.73
941130	ELECTION BOARD	PAYROLL	45.00
941130	ELECTION BOARD	PAYROLL	34,021.03
941130	BOCC SCHOOL GUARDS	PAYROLL	1,100.00
941130	INSPECTOR	PAYROLL	18,425.00
941130	EXCISE BOARD	PAYROLL	100.00
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	142,965.42
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,322.54
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	165,554.50
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,718.39
941130	TULSA CO EMPLOYEES RET FUND	RETIREMENT	154,433.24
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,531.35
941130	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,039.34
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,406.66
941130	JOHN F CANTRELL	PREMIUMS	110,470.56
941130	JOHN F CANTRELL	PREMIUMS	7,715.29
941130	JOHN F CANTRELL	PREMIUMS	12,593.93
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	967.85
941130	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	66,541.49
941130	JOHN F CANTRELL	SHOES	280.22
941130	UNITED WAY	UNITED FUND	951.99
941130	JOHN F CANTRELL	PARKING	7,582.75
941130	LIBERTY TULSA, DIR IRS	FICA	181.61
941130	PEBS CO	ANNUITY	22,089.61
941130	AMERICAN FAMILY, CANCER	PREMIUMS	2,709.16
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	982.06
941130	LEADERS LIFE INSURANCE CO	PREMIUMS	2,336.36
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,743.20
941130	VISION SERVICE PLAN	PREMIUMS	830.81
941130	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
941130	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
941130	I R S	TAX LIEN	107.38
941130	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
941130	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	147.62
941130	MERCER, VICKI J	CHILD SUPPORT	450.00
941130	I R S	TAX LIEN	27.35
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
941130	OK GUARANTEED STUDENT	GARNISHMENTS	69.11
941130	JACOBUS & ASSOCIATES	GARNISHMENTS	73.59
941130	WORKS & LANTZ INC	CHILD SUPPORT	234.94
941130	I R S	TAX LIEN	596.80
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
941130	JACOBUS & ASSOCIATES	GARNISHMENTS	325.88
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
941130	CAR-MART OF TULSA	GARNISHMENTS	279.12
941130	I R S	TAX LIEN	210.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
941130	DHS STEVE ROYALL	CHILD SUPPORT	300.00
941130	I R S	TAX LIEN	76.76
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
941130	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	65.17
941130	I R S	TAX LIEN	200.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
941130	NOBLE FINANCE CORP	GARNISHMENTS	140.91
941130	DHS, JOHNNY LOVE	CHILD SUPPORT	226.84
941130	OK GUARANTEED STUDENT	GARNISHMENTS	96.78
941130	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
941130	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00