

THURSDAY, DECEMBER 23, 1993, CONTINUED

931220	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
931220	SOCIAL SERVICES	PAYROLL	5,754.00
931220	SOCIAL SERVICES	PAYROLL	7,936.00
931220	SOCIAL SERVICES	PAYROLL	9,068.43
931220	SOCIAL SERVICES	PAYROLL	4,319.00
931220	SOCIAL SERVICES	PAYROLL	5,453.00
931220	SOCIAL SERVICES	PAYROLL	396.00
931220	PARK DEPARTMENT	PAYROLL	81,154.40
931220	PARK DEPARTMENT	PAYROLL	2,143.00
931220	JUVENILE BUREAU	PAYROLL	81,798.00
931220	JUVENILE BUREAU	PAYROLL	737.65
931220	JUVENILE BUREAU	PAYROLL	31,149.00
931220	JUVENILE BUREAU	PAYROLL	2,474.00
931220	M.I.S.	PAYROLL	69,938.24
931220	M.I.S.	PAYROLL	46.80
931220	ADM SERVICES	PAYROLL	51,455.44
931220	ADM SERVICES	PAYROLL	2,279.00
931220	ADMINISTRATION	PAYROLL	6,121.27
931220	CARPENTER/PAINTING	PAYROLL	12,122.85
931220	CARPENTER/PAINTING	PAYROLL	617.40
931220	JANITORIAL	PAYROLL	24,991.58
931220	JANITORIAL	PAYROLL	589.15
931220	JANITORIAL	PAYROLL	2,064.00
931220	MAINTENANCE	PAYROLL	37,244.00
931220	FLEET SALARIES	PAYROLL	16,793.00
931220	ELECTION BOARD	PAYROLL	29,775.06
931220	ELECTION BOARD	PAYROLL	1,250.00
931220	BOCC SCHOOL GUARDS	PAYROLL	960.00
931220	INSPECTOR	PAYROLL	18,040.00
931220	EXCISE BOARD	PAYROLL	175.00
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	146,611.45
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,585.29
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	165,765.61
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	39,981.09
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	159,452.36
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,675.76
931220	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	7,150.82
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,576.02
931220	JOHN F CANTRELL	PREMIUMS	108,886.99
931220	JOHN F CANTRELL	PREMIUMS	9,526.90
931220	JOHN F CANTRELL	PREMIUMS	11,222.38
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,851.30
931220	TULSA COUNTY SHERIFF FOP	DUES	1,210.00
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	85,177.79
931220	JOHN F CANTRELL	SHOES	171.10
931220	UNITED WAY	UNITED FUND	884.90
931220	JOHN F CANTRELL	PARKING	8,764.20
931220	LIBERTY TULSA, DIR IRS	FICA	199.31
931220	PEBSO	ANNUITY	26,418.75
931220	AMERICAN FAMILY, CANCER	PREMIUMS	2,815.88
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,200.48
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,260.44
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,102.00
931220	VISION SERVICE PLAN	PREMIUMS	974.30
931220	I R S	TAX LIEN	76.76
931220	WILLIAMS, DENISE ANITA	CHILD SUPPORT	412.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
931220	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
931220	I R S	TAX LIEN	439.00
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
931220	SALLY HOWE-SMITH	GARNISHMENTS	100.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	240.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
931220	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
931220	I R S	TAX LIEN	210.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
931220	SALLY HOWE-SMITH	GARNISHMENTS	233.74
931220	I R S	TAX LIEN	200.00
931220	PETUSKEY, TOM	GARNISHMENTS	337.47
931220	I R S	TAX LIEN	110.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
931220	SALLY HOWE-SMITH	GARNISHMENTS	278.51
931220	BOOSA, BARBARA	CHILD SUPPORT	201.94
931220	SALLY HOWE-SMITH	GARNISHMENTS	240.47
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
931220	SALLY HOWE-SMITH	GARNISHMENTS	196.38