

MONDAY, JANUARY 31, 1994 CONTINUED

940131	BOCC STAFF	PAYROLL	13,639.98
940131	PERSONNEL	PAYROLL	12,103.58
940131	PERSONNEL	PAYROLL	1,903.84
940131	ENGINEERING	PAYROLL	5,614.00
940131	OSU EXTENSION	PAYROLL	10,726.00
940131	OSU EXTENSION	PAYROLL	702.00
940131	COUNTY CLERK	PAYROLL	87,690.70
940131	COUNTY CLERK	PAYROLL	1,645.28
940131	ASSESSOR	PAYROLL	46,894.67
940131	ASSESSOR	PAYROLL	6,287.88
940131	ASSESSOR	PAYROLL	133,578.73
940131	ASSESSOR	PAYROLL	2,210.00
940131	ASSESSOR	PAYROLL	224.88
940131	ASSESSOR	PAYROLL	7,200.00
940131	COURT CLERK	PAYROLL	142,692.00
940131	COURT CLERK	PAYROLL	17,795.00
940131	PRE TRIAL RELEASE	PAYROLL	14,210.01
940131	PRE TRIAL RELEASE	PAYROLL	1,537.00
940131	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
940131	SOCIAL SERVICES	PAYROLL	5,903.12
940131	SOCIAL SERVICES	PAYROLL	7,936.00
940131	SOCIAL SERVICES	PAYROLL	9,263.00
940131	SOCIAL SERVICES	PAYROLL	5,144.71
940131	SOCIAL SERVICES	PAYROLL	5,453.00
940131	SOCIAL SERVICES	PAYROLL	602.25
940131	PARK DEPARTMENT	PAYROLL	89,923.94
940131	PARK DEPARTMENT	PAYROLL	1,379.00
940131	JUVENILE BUREAU	PAYROLL	81,364.04
940131	JUVENILE BUREAU	PAYROLL	3,104.42
940131	JUVENILE BUREAU	PAYROLL	31,404.91
940131	JUVENILE BUREAU	PAYROLL	2,474.00
940131	M.I.S.	PAYROLL	71,884.56
940131	M.I.S.	PAYROLL	46.80
940131	ADM SERVICES	PAYROLL	52,267.20
940131	ADMINISTRATION	PAYROLL	6,159.00
940131	CARPENTER/PAINTING	PAYROLL	12,976.28
940131	CARPENTER/PAINTING	PAYROLL	450.45
940131	JANITORIAL	PAYROLL	25,045.31
940131	JANITORIAL	PAYROLL	1,702.00
940131	JANITORIAL	PAYROLL	2,060.00
940131	MAINTENANCE	PAYROLL	37,489.04
940131	FLEET SALARIES	PAYROLL	16,793.00
940131	ELECTION BOARD	PAYROLL	27,898.14
940131	ELECTION BOARD	PAYROLL	1,250.00
940131	BOCC SCHOOL GUARDS	PAYROLL	1,000.00
940131	INSPECTOR	PAYROLL	18,464.99
940131	EXCISE BOARD	PAYROLL	50.00
940131	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	155,676.94
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,164.19
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	184,928.73
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	43,249.50
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	168,469.51
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,102.00
940131	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,410.78
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,658.24
940131	JOHN F CANTRELL	PREMIUMS	114,127.46
940131	JOHN F CANTRELL	PREMIUMS	9,677.33
940131	JOHN F CANTRELL	PREMIUMS	12,190.52
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,153.28
940131	TULSA COUNTY SHERIFF FOP	DUES	1,170.00
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	92,327.49
940131	JOHN F CANTRELL	SHOES	180.74
940131	UNITED WAY	UNITED FUND	1,213.86
940131	JOHN F CANTRELL	PARKING	9,453.53
940131	LIBERTY TULSA,DIR IRS	FICA	199.31
940131	PEBSO	ANNUITY	30,413.75
940131	AMERICAN FAMILY, CANCER	PREMIUMS	3,320.20
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,235.04
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,329.78
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,206.70
940131	VISION SERVICE PLAN	PREMIUMS	1,034.28
940131	I R S	TAX LIEN	76.76
940131	WILLIAMS, DENISE ANITA	CHILD SUPPORT	412.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940131	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940131	I R S	TAX LIEN	107.38
940131	I R S	TAX LIEN	439.00
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	100.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	240.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	240.31
940131	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00