

MONDAY, MARCH 28, 1994 CONTINUED

940331	SHERIFF	PAYROLL	4,385.53
940331	SHERIFF	PAYROLL	1,605.43
940331	SHERIFF	PAYROLL	86,039.00
940331	SHERIFF	PAYROLL	692.49
940331	JAIL	PAYROLL	130,277.80
940331	JAIL	PAYROLL	40,952.11
940331	JAIL	PAYROLL	8,872.50
940331	BOOKING	PAYROLL	68,438.00
940331	BUDGET BOARD	PAYROLL	6,420.00
940331	PURCHASING DEPT	PAYROLL	9,049.00
940331	TREASURER	PAYROLL	5,500.00
940331	BOCC STAFF	PAYROLL	29,317.58
940331	PERSONNEL	PAYROLL	14,201.00
940331	ENGINEERING	PAYROLL	5,614.00
940331	OSU EXTENSION	PAYROLL	9,771.00
940331	OSU EXTENSION	PAYROLL	702.00
940331	COUNTY CLERK	PAYROLL	87,799.00
940331	COUNTY CLERK	PAYROLL	1,977.50
940331	ASSESSOR	PAYROLL	63,025.99
940331	ASSESSOR	PAYROLL	6,923.74
940331	ASSESSOR	PAYROLL	7,200.00
940331	COURT CLERK	PAYROLL	137,896.00
940331	COURT CLERK	PAYROLL	17,314.00
940331	PRE TRIAL RELEASE	PAYROLL	13,158.88
940331	PRE TRIAL RELEASE	PAYROLL	2,535.00
940331	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
940331	SOCIAL SERVICES	PAYROLL	5,754.00
940331	SOCIAL SERVICES	PAYROLL	7,936.00
940331	SOCIAL SERVICES	PAYROLL	9,263.00
940331	SOCIAL SERVICES	PAYROLL	5,031.00
940331	SOCIAL SERVICES	PAYROLL	5,453.00
940331	SOCIAL SERVICES	PAYROLL	396.00
940331	PARK DEPARTMENT	PAYROLL	118,281.02
940331	PARK DEPARTMENT	PAYROLL	5,382.00
940331	JUVENILE BUREAU	PAYROLL	76,561.91
940331	JUVENILE BUREAU	PAYROLL	5,534.00
940331	JUVENILE BUREAU	PAYROLL	32,386.00
940331	JUVENILE BUREAU	PAYROLL	1,237.00
940331	M.I.S.	PAYROLL	70,541.00
940331	M.I.S.	PAYROLL	93.60
940331	ADM SERVICES	PAYROLL	53,674.80
940331	ADMINISTRATION	PAYROLL	6,189.34
940331	CARPENTER/PAINTING	PAYROLL	12,766.00
940331	CARPENTER/PAINTING	PAYROLL	434.70
940331	JANITORIAL	PAYROLL	24,641.46
940331	JANITORIAL	PAYROLL	2,094.77
940331	JANITORIAL	PAYROLL	1,956.00
940331	MAINTENANCE	PAYROLL	37,210.58
940331	FLEET SALARIES	PAYROLL	15,593.47
940331	ELECTION BOARD	PAYROLL	272.07
940331	ELECTION BOARD	PAYROLL	30,848.49
940331	ELECTION BOARD	PAYROLL	1,298.79
940331	BOCC SCHOOL GUARDS	PAYROLL	1,120.00
940331	INSPECTOR	PAYROLL	18,040.00
940331	EXCISE BOARD	PAYROLL	100.00
940331	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	137,299.72
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	44,290.03
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	164,844.25
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,552.27
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	152,309.88
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,033.44
940331	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,338.16
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,470.56
940331	JOHN F CANTRELL	PREMIUMS	104,797.39
940331	JOHN F CANTRELL	PREMIUMS	8,837.45
940331	JOHN F CANTRELL	PREMIUMS	11,198.16
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,001.96
940331	TULSA COUNTY SHERIFF FOP	DUES	1,235.00
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	75,615.88
940331	JOHN F CANTRELL	SHOES	119.03
940331	UNITED WAY	UNITED FUND	1,101.86
940331	JOHN F CANTRELL	PARKING	7,284.32
940331	LIBERTY TULSA,DIR IRS	FICA	171.61
940331	PEBSO	ANNUITY	28,328.85
940331	AMERICAN FAMILY, CANCER	PREMIUMS	2,967.40
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,074.36
940331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,014.65
940331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,982.45
940331	VISION SERVICE PLAN	PREMIUMS	909.70
940331	I R S	TAX LIEN	76.76
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940331	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00