

MONDAY, JUNE 27, 1994, CONTINUED

940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,054.90
940630	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,791.08
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,507.60
940630	JOHN F CANTRELL	PREMIUMS	115,900.98
940630	JOHN F CANTRELL	PREMIUMS	7,969.55
940630	JOHN F CANTRELL	PREMIUMS	12,634.26
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,013.38
940630	TULSA COUNTY SHERIFF FOP	DUES	1,280.00
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	74,134.93
940630	JOHN F CANTRELL	SHOES	326.15
940630	UNITED WAY	UNITED FUND	1,148.14
940630	JOHN F CANTRELL	PARKING	7,911.99
940630	LIBERTY TULSA, DIR IRS	FICA	171.62
940630	PEBSCO	ANNUITY	27,805.60
940630	AMERICAN FAMILY, CANCER	PREMIUMS	3,054.98
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,116.82
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,189.43
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,892.70
940630	VISION SERVICE PLAN	PREMIUMS	836.24
940630	I R S	TAX LIEN	76.76
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940630	OKLA GUARANTEED STUDENT	CHILD SUPPORT	87.62
940630	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940630	I R S	TAX LIEN	107.38
940630	MERCER, VICKI J	CHILD SUPPORT	450.00
940630	I R S	TAX LIEN	27.35
940630	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	286.96
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940630	I R S	TAX LIEN	596.80
940630	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	273.84
940630	I R S	TAX LIEN	210.00
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	281.80
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940630	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	16.82
940630	I R S	TAX LIEN	200.00
940630	PETUSKEY, TOM	GARNISHMENTS	62.96
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	235.06
940630	MAHAN, ELVIS	CHILD SUPPORT	110.00
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940630	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	48.14
940630	BOOSA, BARBARA	CHILD SUPPORT	201.94
940630	PERKINS, FREIDA L	CHILD SUPPORT	300.00
408740	XEROX CORPORATION	SERVICES	5,570.19
419711	MASTERCARD	EXPENSES	605.15

WORKERS COMPENSATION

419793	BRYAN P. SHELTON, M.D.	WORKERS COMP	1,550.25
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1993-94 ASSESSOR

940630	ASSESSOR VISUAL INSPECTI	PAYROLL	126,143.67
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,000.42
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,620.31
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	15,024.52
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,513.80
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,975.32
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	860.99
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,615.26
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.00
940630	JOHN F CANTRELL	PREMIUMS	9,813.00
940630	JOHN F CANTRELL	PREMIUMS	482.88
940630	JOHN F CANTRELL	PREMIUMS	758.38
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	140.80
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,189.10
940630	UNITED WAY	UNITED FUND	66.92
940630	JOHN F CANTRELL	PARKING	1,317.77
940630	PEBSCO	ANNUITY	4,179.04
940630	AMERICAN FAMILY, CANCER	PREMIUMS	263.94
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	81.82
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	148.41
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
940630	VISION SERVICE PLAN	PREMIUMS	98.04
940630	ECK LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1993-94 JUVENILE CASH FUND

940630	JUVENILE DETENTION	PAYROLL	31,154.04
940630	JUVENILE DETENTION	PAYROLL	3,239.00
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,013.53
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	879.83