

MONDAY, SEPTEMBER 26, 1994, CONTINUED

940930	CITY COUNTY HEALTH	PAYROLL	10,752.00
940930	CITY COUNTY HEALTH	PAYROLL	11,960.00
940930	CITY COUNTY HEALTH	PAYROLL	19,307.00
940930	CITY COUNTY HEALTH	PAYROLL	622.35
940930	CITY COUNTY HEALTH	PAYROLL	13,300.00
940930	CITY COUNTY HEALTH	PAYROLL	768.00
940930	CENTRAL REGION HLTH P/R	PAYROLL	2,778.19
940930	CITY COUNTY HEALTH	PAYROLL	104,815.00
940930	CITY COUNTY HEALTH	PAYROLL	2,698.07
940930	CITY COUNTY HEALTH	PAYROLL	18,501.00
940930	CITY COUNTY HEALTH	PAYROLL	1,793.19
940930	CITY COUNTY HEALTH	PAYROLL	12,693.40
940930	CITY COUNTY HEALTH	PAYROLL	1,150.00
940930	CITY COUNTY HEALTH	PAYROLL	15,597.57
940930	CITY COUNTY HEALTH	PAYROLL	2,450.00
940930	CITY COUNTY HEALTH	PAYROLL	558.00
940930	CITY COUNTY HEALTH	PAYROLL	9,310.45
940930	CITY COUNTY HEALTH	PAYROLL	1,314.95
940930	CITY COUNTY HEALTH	PAYROLL	40,706.06
940930	CITY COUNTY HEALTH	PAYROLL	1,175.00
940930	CITY COUNTY HEALTH	PAYROLL	1,245.00
940930	CITY COUNTY HEALTH	PAYROLL	22,513.00
940930	CITY COUNTY HEALTH	PAYROLL	1,595.00
940930	CITY COUNTY HEALTH	PAYROLL	28,127.56
940930	CITY COUNTY HEALTH	PAYROLL	648.00
940930	CITY COUNTY HEALTH	PAYROLL	4,816.36
940930	CITY COUNTY HEALTH	PAYROLL	1,232.00
940930	CITY COUNTY HEALTH	PAYROLL	35,942.68
940930	CITY COUNTY HEALTH	PAYROLL	5,901.00
940930	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	43,621.92
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,435.78
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	50,507.12
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,812.13
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,284.46
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,576.31
940930	GUARANTEE RESERVE LIFE	PREMIUMS	5.22
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,608.30
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	292.46
940930	JOHN F CANTRELL	PREMIUMS	30,401.70
940930	JOHN F CANTRELL	PREMIUMS	1,636.38
940930	JOHN F CANTRELL	PREMIUMS	2,250.92
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	397.68
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	26,725.44
940930	JOHN F CANTRELL	SHOES	136.00
940930	UNITED WAY	UNITED FUND	316.77
940930	PEBSO	ANNUITY	13,538.49
940930	AMERICAN FAMILY, CANCER	PREMIUMS	922.48
940930	JOHN F CANTRELL	SPECIAL DEDUCT	131.98
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	424.97
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
940930	VISION SERVICE PLAN	PREMIUMS	236.62
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940930	ECK, LONNIE D	CHILD SUPPORT	175.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
940930	JACOBUS & ASSOCIATES	GARNISHMENTS	81.87
<u>1994 - 1995 VISUAL INSPECTION FUND</u>			
504117	BARNES DRUGRY, T ROY	SUPPLIES	7.14
504118	RIDGWAY'S INC	SUPPLIES	186.36
504444	BETTIS, MACK	MILEAGE	56.88
940930	ASSESSOR VISUAL INSPECTI	PAYROLL	126,119.02
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,103.82
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,660.38
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	15,053.81
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,520.65
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,034.58
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	860.99
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,615.26
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.00
940930	JOHN F CANTRELL	PREMIUMS	9,439.62
940930	JOHN F CANTRELL	PREMIUMS	482.88
940930	JOHN F CANTRELL	PREMIUMS	758.38
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	140.80
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,939.10
940930	UNITED WAY	UNITED FUND	66.92
940930	JOHN F CANTRELL	PARKING	1,267.73
940930	PEBSO	ANNUITY	3,778.04
940930	AMERICAN FAMILY, CANCER	PREMIUMS	263.94
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	81.82
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.24
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60