

MONDAY, SEPTEMBER 27/1993 CONTINUED

930920	M.I.S.	PAYROLL	70,191.18
930920	M.I.S.	PAYROLL	604.50
930920	ADM SERVICES	PAYROLL	52,685.00
930920	ADM SERVICES	PAYROLL	950.00
930920	BUILDING OPERATIONS	PAYROLL	6,159.00
930920	BUILDING OPERATIONS	PAYROLL	12,766.00
930920	BUILDING OPERATIONS	PAYROLL	689.85
930920	BUILDING OPERATIONS	PAYROLL	28,044.00
930920	BUILDING OPERATIONS	PAYROLL	2,548.00
930920	BUILDING OPERATIONS	PAYROLL	37,244.00
930920	BUILDING OPERATIONS	PAYROLL	16,339.40
930920	ELECTION BOARD	PAYROLL	28,654.60
930920	BOCC SCHOOL GUARDS	PAYROLL	820.00
930920	INSPECTOR	PAYROLL	18,040.00
930920	EXCISE BOARD	PAYROLL	100.00
930920	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	150,627.89
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	48,604.59
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	176,227.31
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	41,214.48
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	167,012.23
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	9,203.01
930920	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,466.40
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,694.02
930920	JOHN F CANTRELL	PREMIUMS	112,921.47
930920	JOHN F CANTRELL	PREMIUMS	9,827.76
930920	JOHN F CANTRELL	PREMIUMS	11,432.14
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,121.23
930920	TULSA COUNTY SHERIFF FOP	DUES	1,160.00
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	85,798.25
930920	JOHN F CANTRELL	SHOES	104.13
930920	UNITED WAY	UNITED FUND	909.90
930920	JOHN F CANTRELL	PARKING	9,595.06
930920	LIBERTY TULSA,DIR IRS	FICA	199.31
930920	PEBS CO	ANNUITY	27,586.25
930920	AMERICAN FAMILY, CANCER	PREMIUMS	3,450.84
930920	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,274.70
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,351.40
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	2,386.05
930920	VISION SERVICE PLAN	PREMIUMS	991.34
930920	WILLIAMS, DENISE ANITA	CHILD SUPPORT	494.80
930920	SALLY HOWE-SMITH	GARNISHMENTS	35.66
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
930920	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
930920	I R S	TAX LIEN	439.00
930920	SALLY HOWE-SMITH	GARNISHMENTS	100.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	175.00
930920	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
930920	I R S	TAX LIEN	210.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
930920	SALLY HOWE-SMITH	GARNISHMENTS	233.14
930920	SALLY HOWE-SMITH	GARNISHMENTS	300.53
930920	I R S	TAX LIEN	200.00
930920	I R S	TAX LIEN	110.00
930920	PETUSKEY, TOM	GARNISHMENTS	337.47
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
930920	SALLY HOWE-SMITH	GARNISHMENTS	254.58
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
930920	SALLY HOWE-SMITH	GARNISHMENTS	240.19
930920	BOOSA, BARBARA	CHILD SUPPORT	201.94
930920	SALLY HOWE-SMITH	GARNISHMENTS	278.51
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	400.00
930927	LACEY, ROBIN M.	SALARY	1,636.36
930927	LIBERTY BANK & TRUST	FED. WH	184.58
930927	LIBERTY BANK & TRUST	FICA	202.90
930927	LIBERTY BANK & TRUST	HI-FICA	47.46
930927	OTC	STATE TAX	59.68

1993 - 1994 WORKERS COMPENSATION FUND

404462	UTICA SQUARE PHARMACY	WORKERS COMP.	19.65
404463	BLACKWOOD, KENNETH	WORKERS COMP.	8.00
404464	RAABE, CHARLES HARRY	WORKERS COMP.	18.00
404465	SMITH, ROBERT	WORKERS COMP.	27.98
404467	INTRACORP	SERVICE	54.40
404469	MEDCENTER	WORKERS COMP.	49.40
404473	SPRINGER CLINIC	WORKERS COMP.	53.96
404539	PHYSICAL THERAPY	WORKERS COMP.	122.64
404540	BISCHOFF, J MD	WORKERS COMP.	41.06
404566	QUAIL RUN PHARMACY	WORKERS COMP.	65.85
404567	SPRINGER CLINIC	WORKERS COMP.	39.52