

MONDAY, OCTOBER 31, 1994 CONTINUED

941031	FLEET SALARIES	PAYROLL	13,566.00
941031	FLEET SALARIES	PAYROLL	2,270.00
941031	ELECTION BOARD	PAYROLL	31,894.39
941031	BOCC SCHOOL GUARDS	PAYROLL	1,300.00
941031	INSPECTOR	PAYROLL	18,425.00
941031	EXCISE BOARD	PAYROLL	175.00
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	143,353.96
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,173.87
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	164,968.16
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,581.25
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	154,800.59
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,502.49
941031	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	16,969.02
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,426.48
941031	JOHN F CANTRELL	PREMIUMS	109,147.32
941031	JOHN F CANTRELL	PREMIUMS	8,128.31
941031	JOHN F CANTRELL	PREMIUMS	12,763.36
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	958.80
941031	TULSA COUNTY SHERIFF FOP	DUES	1,270.00
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	67,250.99
941031	JOHN F CANTRELL	SHOES	318.98
941031	UNITED WAY	UNITED FUND	975.14
941031	JOHN F CANTRELL	PARKING	7,360.48
941031	LIBERTY TULSA, DIR IRS	FICA	181.61
941031	PEBSO	ANNUITY	21,424.57
941031	AMERICAN FAMILY, CANCER	PREMIUMS	2,724.12
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	988.12
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,345.02
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,826.95
941031	VISION SERVICE PLAN	PREMIUMS	832.00
941031	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
941031	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
941031	I R S	TAX LIEN	107.38
941031	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
941031	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	147.62
941031	MERCER, VICKI J	CHILD SUPPORT	450.00
941031	I R S	TAX LIEN	27.35
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
941031	OWENS, DONNA SHAE	GARNISHMENTS	260.36
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
941031	JACOBUS & ASSOCIATES	GARNISHMENTS	100.00
941031	I R S	TAX LIEN	596.80
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
941031	CAR-MART OF TULSA	GARNISHMENTS	279.12
941031	I R S	TAX LIEN	210.00
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
941031	DHS STEVE ROYALL	CHILD SUPPORT	300.00
941031	I R S	TAX LIEN	76.76
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
941031	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	65.17
941031	I R S	TAX LIEN	200.00
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
941031	NOBLE FINANCE CORP	GARNISHMENTS	246.85
941031	DHS, JOHNNY LOVE	CHILD SUPPORT	226.84
941031	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
941031	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
941031	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
941031	BOOSA, BARBARA	CHILD SUPPORT	201.94
941031	PERKINS, FREIDA L	CHILD SUPPORT	300.00

1994 - 1995 VISUAL INSPECTION FUND

506217	BOMA INTERNATIONAL	SUBSCRIPTIONS/MEMBER	277.00
941031	ASSESSOR VISUAL INSPECTI	PAYROLL	124,079.84
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,059.04
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,682.15
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	14,805.91
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,462.67
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,789.76
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	860.99
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,599.12
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.00
941031	JOHN F CANTRELL	PREMIUMS	9,295.50
941031	JOHN F CANTRELL	PREMIUMS	482.88
941031	JOHN F CANTRELL	PREMIUMS	758.38
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	137.68
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,849.85
941031	UNITED WAY	UNITED FUND	66.92
941031	JOHN F CANTRELL	PARKING	1,267.73
941031	PEBSO	ANNUITY	3,793.04