

## MONDAY, NOVEMBER 28, 1994, CONTINUED

|        |                         |               |        |
|--------|-------------------------|---------------|--------|
| 941130 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 50.00  |
| 941130 | DHS OK IV-D NO 81466001 | CHILD SUPPORT | 259.40 |
| 941130 | STUTSMAN II, RICHARD R  | GARNISHMENTS  | 51.32  |
| 941130 | BOOSA, BARBARA          | CHILD SUPPORT | 201.94 |
| 941130 | DEPT OF HUMAN SERVICES  | CHILD SUPPORT | 300.00 |
| 941130 | PERKINS, FREIDA L       | CHILD SUPPORT | 300.00 |

1994 - 1995 VISUAL INSPECTION FUND

|        |                                |                |            |
|--------|--------------------------------|----------------|------------|
| 507447 | MARSHALL & SWIFT               | SUBS/MEMBER    | 58.95      |
| 507448 | BYRD, LINDA                    | MILEAGE        | 19.20      |
| 941130 | ASSESSOR VISUAL INSPECTI       | PAYROLL        | 123,337.08 |
| 941130 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX | 13,132.01  |
| 941130 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 4,602.20   |
| 941130 | LIBERTY TULSA, DIR IRS-FICA    | FICA           | 14,740.61  |
| 941130 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX    | 3,447.40   |
| 941130 | TULSA CO EMP RETIREMENT FUND   | RETIREMENT     | 14,700.76  |
| 941130 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 842.49     |
| 941130 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 1,582.98   |
| 941130 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 158.70     |
| 941130 | JOHN F CANTRELL                | PREMIUMS       | 8,922.12   |
| 941130 | JOHN F CANTRELL                | PREMIUMS       | 482.88     |
| 941130 | JOHN F CANTRELL                | PREMIUMS       | 758.38     |
| 941130 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 130.28     |
| 941130 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 6,749.85   |
| 941130 | UNITED WAY                     | UNITED FUND    | 66.92      |
| 941130 | JOHN F CANTRELL                | PARKING        | 1,280.99   |
| 941130 | PEBSO                          | ANNUITY        | 4,343.04   |
| 941130 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 241.44     |
| 941130 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 67.24      |
| 941130 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 146.24     |
| 941130 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 89.70      |
| 941130 | VISION SERVICE PLAN            | PREMIUMS       | 89.56      |
| 941130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT  | 200.00     |

1994 - 1995 WORKERS COMPENSATION FUND

|        |                           |               |          |
|--------|---------------------------|---------------|----------|
| 506961 | MOORE MD, WILLIAM M       | WORKERS COMP. | 24.32    |
| 506962 | WALGREEN CO               | WORKERS COMP. | 126.05   |
| 506963 | WALGREEN CO               | WORKERS COMP. | 118.30   |
| 506964 | HICKS MD, DAVID R         | WORKERS COMP. | 133.00   |
| 506969 | WALGREEN CO               | WORKERS COMP. | 11.98    |
| 506971 | WALGREEN CO               | WORKERS COMP. | 11.99    |
| 506972 | OCCUPATIONAL MEDICINE     | WORKERS COMP. | 162.52   |
| 506973 | TULSA RADIOLOGY           | WORKERS COMP. | 153.38   |
| 506974 | ST FRANCIS HOSPITAL       | WORKERS COMP. | 3,353.30 |
| 506980 | KARASEK, DENNIS MD        | WORKERS COMP. | 44.23    |
| 506981 | CENTRAL STATES ORTHO      | WORKERS COMP. | 74.46    |
| 506982 | WALGREEN CO               | WORKERS COMP. | 33.41    |
| 506983 | OCCUPATIONAL MEDICINE     | WORKERS COMP. | 216.01   |
| 506984 | WONG, DAVID K., M.D.      | WORKERS COMP. | 75.08    |
| 506985 | GANTT, KATHLEEN R         | WORKERS COMP. | 419.14   |
| 507114 | SPRINGER CLINIC INC       | WORKERS COMP. | 53.00    |
| 507115 | MARBERRY M.D., THOMAS A., | WORKERS COMP. | 147.25   |
| 507116 | HENDRICKS MD, RANDALL L   | WORKERS COMP. | 184.05   |
| 507117 | HICKS MD, DAVID R         | WORKERS COMP. | 7,991.00 |
| 507118 | WALGREEN CO               | WORKERS COMP. | 119.66   |
| 507119 | KARASEK, DENNIS MD        | WORKERS COMP. | 125.05   |
| 507120 | PETERSON CLINIC           | WORKERS COMP. | 135.78   |
| 507121 | TULSA X-RAY LABORATORY    | WORKERS COMP. | 24.54    |
| 507122 | OCCUPATIONAL MEDICINE     | WORKERS COMP. | 118.70   |
| 507123 | WORKMED                   | WORKERS COMP. | 73.85    |
| 507124 | BARROWMAN, BARBARA CSR    | WORKERS COMP. | 59.50    |
| 507125 | DOCTORS HOSPITAL TULSA    | WORKERS COMP. | 57.80    |
| 507126 | SPRINGER CLINIC INC       | WORKERS COMP. | 53.96    |
| 507127 | CENTRAL STATES ORTHO      | WORKERS COMP. | 74.46    |
| 507128 | ST JOHN MEDICAL CENTER    | WORKERS COMP. | 22.75    |
| 507129 | SURGICAL ASSOCIATES INC   | WORKERS COMP. | 349.40   |
| 507130 | ST FRANCIS HOSPITAL       | WORKERS COMP. | 1,486.33 |
| 507131 | SEARS, JACK L             | WORKERS COMP. | 270.72   |
| 507132 | SPRINGER CLINIC INC       | WORKERS COMP. | 53.96    |
| 507133 | SPRINGER CLINIC INC       | WORKERS COMP. | 84.73    |
| 507134 | WORKMED                   | WORKERS COMP. | 113.86   |
| 507135 | OCCUPATIONAL MEDICINE     | WORKERS COMP. | 96.79    |
| 507138 | ENNIS, PATRICIA A         | WORKERS COMP. | 451.30   |
| 507139 | ENNIS, PATRICIA A         | WORKERS COMP. | 451.30   |
| 507140 | ENNIS, PATRICIA A         | WORKERS COMP. | 451.30   |
| 507141 | MATNEY, JUDY H            | WORKERS COMP. | 165.93   |
| 507142 | MATNEY, JUDY H            | WORKERS COMP. | 165.93   |
| 507143 | MATNEY, JUDY H            | WORKERS COMP. | 165.93   |
| 507144 | MATNEY, JUDY H            | WORKERS COMP. | 165.93   |
| 507148 | SMITH, ALBERT RAY         | WORKERS COMP. | 199.24   |
| 507149 | SMITH, ALBERT RAY         | WORKERS COMP. | 199.24   |
| 507150 | SMITH, ALBERT RAY         | WORKERS COMP. | 199.24   |
| 507151 | SMITH, ALBERT RAY         | WORKERS COMP. | 199.24   |