

WEDNESDAY, DECEMBER 21, 1994 CONTINUED

941223	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
941223	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
941223	I R S	TAX LIEN	107.38
941223	MERCER, VICKI J	CHILD SUPPORT	450.00
941223	I R S	TAX LIEN	27.35
941223	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
941223	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	147.62
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
941223	OK GUARANTEED STUDENT	GARNISHMENTS	69.11
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
941223	CAR-MART OF TULSA	GARNISHMENTS	279.12
941223	I R S	TAX LIEN	210.00
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
941223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.52
941223	DHS STEVE ROYALL	CHILD SUPPORT	300.00
941223	I R S	TAX LIEN	76.76
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
941223	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	65.17
941223	I R S	TAX LIEN	200.00
941223	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
941223	DHS, JOHNNY LOVE	CHILD SUPPORT	226.84
941223	B & F FINANCE	GARNISHMENTS	50.00
941223	OK GUARANTEED STUDENT	GARNISHMENTS	67.09
941223	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
941223	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
941223	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
941223	PERKINS, FREIDA L	CHILD SUPPORT	300.00
941223	BOOSA, BARBARA	CHILD SUPPORT	201.94

1994-95 ASSESSOR

941223	ASSESSOR VISUAL INSPECTI	PAYROLL	122,841.00
941223	ASSESSOR VISUAL INSPECTI	PAYROLL	1,846.16
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,108.78
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,590.00
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	14,904.19
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,485.66
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,637.54
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	842.49
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,582.98
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	158.70
941223	JOHN F CANTRELL	PREMIUMS	8,922.12
941223	JOHN F CANTRELL	PREMIUMS	482.88
941223	JOHN F CANTRELL	PREMIUMS	758.38
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	130.28
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,745.75
941223	UNITED WAY	UNITED FUND	66.92
941223	JOHN F CANTRELL	PARKING	1,307.08
941223	PEBSO	ANNUITY	5,243.04
941223	AMERICAN FAMILY, CANCER	PREMIUMS	241.44
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
941223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.24
941223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
941223	VISION SERVICE PLAN	PREMIUMS	89.56
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1994-95 JUVENILE CASH FUND

941223	JUVENILE DETENTION	PAYROLL	29,404.38
941223	JUVENILE DETENTION	PAYROLL	3,727.00
941223	JUVENILE DETENTION	PAYROLL	4,591.36
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,382.94
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,028.67
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	4,455.40
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,041.98
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,480.96
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	164.65
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	411.60
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
941223	JOHN F CANTRELL	PREMIUMS	3,478.38
941223	JOHN F CANTRELL	PREMIUMS	548.62
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	22.31
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,364.01
941223	UNITED WAY	UNITED FUND	13.00
941223	PEBSO	ANNUITY	55.00
941223	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
941223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
941223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
941223	VISION SERVICE PLAN	PREMIUMS	13.91