

WEDNESDAY, DECEMBER 21, 1994 CONTINUED

941223	ROBINSON & HOOVER	GARNISHMENTS	313.67
941223	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
941223	AMERICAN LOANS OF TULSA	GARNISHMENTS	249.91
941223	SIGNATURE LOAN SERVICE	CHILD SUPPORT	110.32
1994-95 SHERIFFS CASH FUND			
941223	SHERIFF CASH FUND	PAYROLL	19,986.91
941223	SHERIFF'S CASH FUND	PAYROLL	6,441.00
941223	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
941223	SHERIFFS CASH FUND	PAYROLL	7,338.61
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,654.31
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,057.70
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	4,173.58
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	976.08
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,239.31
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	251.23
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	614.52
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	451.96
941223	JOHN F CANTRELL	PREMIUMS	3,249.12
941223	JOHN F CANTRELL	PREMIUMS	413.02
941223	JOHN F CANTRELL	PREMIUMS	758.38
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	17.30
941223	TULSA COUNTY SHERIFF FOP	DUES	110.00
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	544.82
941223	UNITED WAY	UNITED FUND	4.00
941223	AMERICAN FAMILY, CANCER	PREMIUMS	90.70
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
941223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.25
941223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
941223	VISION SERVICE PLAN	PREMIUMS	18.15
941223	I.R.S.	TAX LIEN	439.00
941223	YOUR CREDIT INC	GARNISHMENTS	45.82
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
941223	I.R.S.	TAX LIEN	110.00
1994-95 HIGHWAY T. CASH FUND			
941223	ENGINEERING	PAYROLL	28,969.73
941223	HIGHWAY CONSTRUCTION	PAYROLL	126,987.10
941223	HIGHWAY CONSTRUCTION	PAYROLL	533.08
941223	HIGHWAY CONSTRUCTION	PAYROLL	5,407.01
941223	HIGHWAY CONSTRUCTION	PAYROLL	112,828.26
941223	HIGHWAY CONSTRUCTION	PAYROLL	8,043.49
941223	HIGHWAY CONSTRUCTION	PAYROLL	4,201.42
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	31,559.70
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,594.13
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	33,070.50
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,028.42
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,749.36
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,424.50
941223	GUARANTEE RESERVE LIFE	PREMIUMS	123.37
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,365.46
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	326.94
941223	COUNTY TREASURER	PREMIUMS	26,019.12
941223	COUNTY TREASURER	PREMIUMS	1,247.37
941223	COUNTY TREASURER	PREMIUMS	1,557.09
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	218.86
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,039.84
941223	UNITED WAY	UNITED FUND	159.92
941223	COUNTY TREASURER	PARKING	210.00
941223	PEBSO	ANNUITY	3,544.75
941223	AMERICAN FAMILY, CANCER	PREMIUMS	415.84
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
941223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	537.49
941223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
941223	VISION SERVICE PLAN	PREMIUMS	232.90
941223	DHS-KENNETH M EMIGH	CHILD SUPPORT	223.75
941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
941223	DHS-STANLEY D JEFFRIES	CHILD SUPPORT	30.00
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
941223	GENERAL LOAN SERVICE	GARNISHMENTS	98.62
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
941223	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
1994-95 PARKS FUND			
941223	PARK DEPARTMENT	PAYROLL	309.28
941223	PARK DEPARTMENT	PAYROLL	6,637.61
941223	PARK DEPARTMENT	PAYROLL	5,830.75
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	561.97
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	139.49
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	1,555.54
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	363.80
941223	UNITED WAY	UNITED FUND	10.00
941223	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
941223	DHS	CHILD SUPPORT	300.00