

MONDAY, FEBRUARY 28, 1994 CONTINUED

940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	42,385.39
940228	LIBERTY TULSA, DIR IRS-FICA	FICA	158,112.05
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	36,977.84
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	144,481.95
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,670.84
940228	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,818.38
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,393.46
940228	JOHN F CANTRELL	PREMIUMS	99,771.18
940228	JOHN F CANTRELL	PREMIUMS	8,298.43
940228	JOHN F CANTRELL	PREMIUMS	10,504.33
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	927.27
940228	TULSA COUNTY SHERIFF FOP	DUES	1,140.00
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	78,425.01
940228	JOHN F CANTRELL	SHOES	111.55
940228	UNITED WAY	UNITED FUND	1,040.86
940228	JOHN F CANTRELL	PARKING	6,862.99
940228	LIBERTY TULSA, DIR IRS	FICA	199.31
940228	PEBSO	ANNUITY	24,026.81
940228	AMERICAN FAMILY, CANCER	PREMIUMS	2,826.02
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,047.92
940228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,060.16
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,922.65
940228	VISION SERVICE PLAN	PREMIUMS	827.00
940228	I R S	TAX LIEN	76.76
940228	WILLIAMS, DENISE ANITA	CHILD SUPPORT	412.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940228	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940228	I R S	TAX LIEN	107.38
940228	I R S	TAX LIEN	439.00
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	100.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	240.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940228	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940228	I R S	TAX LIEN	210.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	281.80
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940228	I R S	TAX LIEN	200.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	60.00
940228	PETUSKEY, TOM	GARNISHMENTS	337.47
940228	I R S	TAX LIEN	110.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	92.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	234.52
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	278.51
940228	BOOSA, BARBARA	CHILD SUPPORT	201.94
940228	SALLY HOWE-SMITH	GARNISHMENTS	115.03
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940228	SALLY HOWE-SMITH	GARNISHMENTS	176.65
<u>1993-94 ASSESSOR</u>			
940228	ASSESSOR VISUAL INSPECTI	PAYROLL	134,503.65
940228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	14,006.13
940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,971.22
940228	LIBERTY TULSA, DIR IRS-FICA	FICA	15,984.85
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,738.39
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,041.19
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	988.64
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,121.76
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	189.90
940228	JOHN F CANTRELL	PREMIUMS	9,654.57
940228	JOHN F CANTRELL	PREMIUMS	1,228.47
940228	JOHN F CANTRELL	PREMIUMS	863.26
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	154.13
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,621.50
940228	UNITED WAY	UNITED FUND	75.00
940228	JOHN F CANTRELL	PARKING	1,571.27
940228	PEBSO	ANNUITY	4,564.90
940228	AMERICAN FAMILY, CANCER	PREMIUMS	314.32
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	114.36
940228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	203.54
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	134.55
940228	VISION SERVICE PLAN	PREMIUMS	183.50
940228	SALLY HOWE-SMITH	GARNISHMENTS	233.74
<u>1993-94 JUVENILE CASH FUND</u>			
940228	JUVENILE DETENTION	PAYROLL	32,525.50
940228	JUVENILE DETENTION	PAYROLL	1,849.25
940228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,854.06
940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	838.65