

## MONDAY, MARCH 28, 1994 CONTINUED

940331	I R S	TAX LIEN	107.38
940331	SALLY HOWE-SMITH	GARNISHMENTS	309.87
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	375.00
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	100.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940331	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	273.84
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	109.00
940331	I R S	TAX LIEN	210.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	281.80
940331	SALLY HOWE-SMITH	GARNISHMENTS	236.70
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	245.28
940331	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	61.63
940331	I R S	TAX LIEN	200.00
940331	PETUSKEY, TOM	GARNISHMENTS	309.22
940331	I R S	TAX LIEN	110.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	208.87
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	110.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	285.83
940331	BOOSA, BARBARA	CHILD SUPPORT	201.94

1993 - 1994 VISUAL INSPECTION FUND

412600	EASTMAN KODAK COMPANY	SUPPLIES/MAINT.	274.14
940331	ASSESSOR VISUAL INSPECTI	PAYROLL	118,354.10
940331	ASSESSOR VISUAL INSPECTI	PAYROLL	1,004.81
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	12,495.91
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,486.15
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	14,171.46
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,314.29
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,064.23
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	850.26
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	964.62
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	169.02
940331	JOHN F CANTRELL	PREMIUMS	8,362.79
940331	JOHN F CANTRELL	PREMIUMS	839.88
940331	JOHN F CANTRELL	PREMIUMS	758.38
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	135.76
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,443.03
940331	UNITED WAY	UNITED FUND	58.00
940331	JOHN F CANTRELL	PARKING	1,269.43
940331	PEBSO	ANNUITY	3,864.90
940331	AMERICAN FAMILY, CANCER	PREMIUMS	273.90
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.14
940331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	192.72
940331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	104.65
940331	VISION SERVICE PLAN	PREMIUMS	148.36
940331	SALLY HOWE-SMITH	GARNISHMENTS	222.52

1993 - 1994 WORKERS COMPENSATION FUND

413539	TULSA ORTHO SURGEONS	WORKERS COMP.	1,210.32
414093	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
414094	SPRINGER CLINIC	WORKERS COMP.	36.00
414095	VILLAGE SOUTH M E C &	WORKERS COMP.	32.00
414096	MARBERRY MD, THOMAS A	WORKERS COMP.	49.40
414097	DIAGNOSTIC RADIOLOGY &	WORKERS COMP.	176.00
414098	CRESTMED CONVENIENT CARE	WORKERS COMP.	224.00
414099	REBOUND OKLAHOMA INC	WORKERS COMP.	116.70
414100	TULSA REGIONAL MEDICAL	WORKERS COMP.	216.13
414187	BAZIH MD, J M INC	WORKERS COMP.	49.40
414188	MOORE MD, WILLIAM M	WORKERS COMP.	16.00
414189	TULSA MAGNETIC IMAGING	WORKERS COMP.	800.00
414190	SIKKA MD, VARSHA R	WORKERS COMP.	65.00
414191	CENTRAL STATES ORTHO	WORKERS COMP.	74.46
414192	ALBERTSON'S INC	WORKERS COMP.	69.09
414193	TULSA TECHNOLOGY CENTER	SERVICE	35.00
414270	PERKINS, BLAINE	WORKERS COMP	179.84
414271	MAYS DRUG STORES, INC	WORKERS COMP.	6.99
414272	MAYS DRUG STORES, INC	WORKERS COMP.	34.19
414273	REBOUND OKLAHOMA INC	WORKERS COMP.	185.93
414274	HICKS MD, DAVID R	WORKERS COMP.	39.52
414275	MAYS DRUG STORES, INC	WORKERS COMP.	8.09
414276	ST JOHN MEDICAL CENTER	WORKERS COMP.	241.95
414277	EAGLE MEDICAL SERVICES	WORKERS COMP.	37.90
414278	CENTRAL STATES ORTHO	WORKERS COMP.	37.23
414279	MAYS DRUG STORES, INC	WORKERS COMP.	481.99