

MONDAY, APRIL 25, 1994, CONTINUED

940429	JOHN F CANTRELL	PREMIUMS	100,413.96
940429	JOHN F CANTRELL	PREMIUMS	8,837.45
940429	JOHN F CANTRELL	PREMIUMS	11,093.28
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	955.09
940429	TULSA COUNTY SHERIFF FOP	DUES	1,225.00
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	74,233.77
940429	JOHN F CANTRELL	SHOES	85.82
940429	UNITED WAY	UNITED FUND	1,082.14
940429	JOHN F CANTRELL	PARKING	7,216.70
940429	LIBERTY TULSA,DIR IRS	FICA	171.61
940429	PEBS CO	ANNUITY	23,778.85
940429	AMERICAN FAMILY, CANCER	PREMIUMS	2,799.16
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,018.76
940429	LEADERS LIFE INS COMPANY	PREMIUMS	1,981.07
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,907.70
940429	VISION SERVICE PLAN	PREMIUMS	867.82
940429	I R S	TAX LIEN	76.76
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940429	OKLA GUARANTEED STUDENT	CHILD SUPPORT	90.00
940429	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940429	I R S	TAX LIEN	107.38
940429	SALLY HOWE-SMITH	GARNISHMENTS	309.87
940429	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940429	SALLY HOWE-SMITH	GARNISHMENTS	100.00
940429	I R S	TAX LIEN	596.80
940429	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940429	SALLY HOWE-SMITH	GARNISHMENTS	273.84
940429	I R S	TAX LIEN	210.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940429	SALLY HOWE-SMITH	GARNISHMENTS	281.80
940429	SALLY HOWE-SMITH	GARNISHMENTS	236.70
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940429	SALLY HOWE-SMITH	GARNISHMENTS	233.22
940429	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	61.63
940429	I R S	TAX LIEN	200.00
940429	PETUSKEY, TOM	GARNISHMENTS	338.85
940429	I R S	TAX LIEN	110.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940429	MAHAN, ELVIS	CHILD SUPPORT	110.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940429	BOOSA, BARBARA	CHILD SUPPORT	201.94
940429	SALLY HOWE-SMITH	GARNISHMENTS	288.18

1993 - 1994 VISUAL INSPECTION FUND

415533	BOECKH E H	SERVICES	5,000.00
415534	BOECKH E H	SERVICES	5,000.00
415551	RIDGWAY'S INC	SUPPLIES/MAINT.	286.00
415577	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	741.55
415651	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	443.12
415652	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	304.31
415922	GORDON, JACK F	TRAVEL	67.70
940429	ASSESSOR VISUAL INSPECTI	PAYROLL	127,614.07
940429	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	13,108.68
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,649.47
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	15,159.07
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,545.27
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,125.47
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	872.83
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,129.02
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.82
940429	JOHN F CANTRELL	PREMIUMS	9,250.50
940429	JOHN F CANTRELL	PREMIUMS	839.88
940429	JOHN F CANTRELL	PREMIUMS	758.38
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	138.49
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,751.68
940429	UNITED WAY	UNITED FUND	67.92
940429	JOHN F CANTRELL	PARKING	1,339.43
940429	PEBS CO	ANNUITY	3,864.90
940429	AMERICAN FAMILY, CANCER	PREMIUMS	273.90
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.14
940429	LEADERS LIFE INS COMPANY	PREMIUMS	192.72
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
940429	VISION SERVICE PLAN	PREMIUMS	154.04
940429	ECK LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1993 - 1994 WORKERS COMPENSATION FUND

415519	BAZIH MD, J M INC	WORKERS COMP.	39.52
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