

THURSDAY, MAY 26, 1994, CONTINUED

940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,012.72
940531	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,312.36
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,491.08
940531	JOHN F CANTRELL	PREMIUMS	106,003.38
940531	JOHN F CANTRELL	PREMIUMS	8,987.88
940531	JOHN F CANTRELL	PREMIUMS	11,367.59
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,016.01
940531	TULSA COUNTY SHERIFF FOP	DUES	1,230.00
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	76,440.44
940531	JOHN F CANTRELL	SHOES	176.29
940531	UNITED WAY	UNITED FUND	1,149.14
940531	JOHN F CANTRELL	PARKING	8,091.02
940531	LIBERTY TULSA,DIR IRS	FICA	171.61
940531	PEBSO	ANNUITY	28,839.71
940531	AMERICAN FAMILY, CANCER	PREMIUMS	2,962.06
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,060.08
940531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,022.24
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,967.50
940531	VISION SERVICE PLAN	PREMIUMS	964.00
940531	I R S	TAX LIEN	76.76
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
940531	OKLA GUARANTEED STUDENT	CHILD SUPPORT	90.00
940531	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
940531	I R S	TAX LIEN	107.38
940531	SALLY HOWE-SMITH	GARNISHMENTS	104.31
940531	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940531	I R S	TAX LIEN	596.80
940531	OKLA GUARANTEED STUDENT	GARNISHMENTS	85.01
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
940531	SALLY HOWE-SMITH	GARNISHMENTS	273.84
940531	I R S	TAX LIEN	210.00
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940531	SALLY HOWE-SMITH	GARNISHMENTS	281.80
940531	SALLY HOWE-SMITH	GARNISHMENTS	236.70
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940531	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	61.63
940531	I R S	TAX LIEN	200.00
940531	PETUSKEY, TOM	GARNISHMENTS	338.85
940531	SALLY HOWE-SMITH	GARNISHMENTS	204.29
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940531	MAHAN, ELVIS	CHILD SUPPORT	110.00
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940531	DHS OK IV-D NO 81466001	CHILD SUPPORT	284.40
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940531	BOOSA, BARBARA	CHILD SUPPORT	201.94

1993 - 1994 VISUAL INSPECTION FUND

414959	ALLEE OFFICE EQUIPMENT	EQUIPMENT	1,824.80
417556	TECHNICAL PROGRAMMING	SERVICES	294.05
940531	ASSESSOR VISUAL INSPECTI	PAYROLL	128,458.86
940531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	13,192.64
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,667.28
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	15,251.90
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,566.98
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	15,238.21
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	872.83
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,129.02
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.82
940531	JOHN F CANTRELL	PREMIUMS	9,250.50
940531	JOHN F CANTRELL	PREMIUMS	839.88
940531	JOHN F CANTRELL	PREMIUMS	758.38
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	138.49
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,549.10
940531	UNITED WAY	UNITED FUND	67.92
940531	JOHN F CANTRELL	PARKING	1,339.43
940531	PEBSO	ANNUITY	4,120.21
940531	AMERICAN FAMILY, CANCER	PREMIUMS	273.90
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.14
940531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	188.39
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	104.65
940531	VISION SERVICE PLAN	PREMIUMS	154.04
940531	ECK LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1993 - 1994 WORKERS COMPENSATION FUND

418247	PIERCE, JOHN RANDOLPH	WORKERS COMP	183.18
418248	WHALEN, THOMAS	WORKERS COMP	2,000.00
418250	BROCK, MICHAEL	WORKERS COMP	7,700.00

1993 - 1994 JUVENILE CASH FUND

415421	FADLER COMPANY INC.	FOOD	262.10
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