

MONDAY, JUNE 29, 1992, CONTINUED

920630	UNITED WAY	UNITED FUND	118.19
920630	JOHN F CANTRELL	PARKING	121.70
920630	PEBSO	ANNUITY	2,057.25
920630	AMERICAN FAMILY, CANCER	PREMIUMS	398.76
920630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	262.00
920630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	573.26
920630	VISION SERVICE PLAN	PREMIUMS	210.46
920630	DON AUSTIN	GARNISHMENTS	271.99
920630	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
920630	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
920630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
920630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1991-92 SUPT OF SCHOOLS SPECIAL

920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,112.50
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,410.13
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	35.00
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,321.01
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	813.75
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	900.00
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,725.00
920630	SUPT OF SCHOOLS SPECIAL	PAYROLL	813.00
920630	LIBERTY BANK & TRUST	FED TAX	2,722.84
920630	OKLA TAX COMM	STATE TAX	876.03
920630	LIBERTY BANK & TRUST	FICA	2,884.62
920630	LIBERTY BANK & TRUST	HI FICA	674.64
920630	MEMBER SERVICE LIFE INS CO	PREMIUMS	39.40
920630	UNITED FUND	CONTRIBUTION	18.00
920630	AMERICAN FAMILY CANCER	PREMIUMS	43.92
920630	OKLA STATE & EDUCATION	PREMIUMS	1,640.22
920630	AMERICAN FAMILY	PREMIUMS	18.58
920630	MEMBER SERVICE LIFE	PREMIUMS	127.96
920630	TULSA TEACHERS CREDIT UNION	C/UNION	2,400.00
920630	TEACHERS RETIREMENT	RETIREMENT	1,523.57

1991-92 PARKS FUND

920630	PARK DEPARTMENT	PAYROLL	54,655.07
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,719.38
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	559.88
920630	1ST NATL BANK, DIR IRS-FICA	FICA	6,751.13
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,578.89
920630	JOHN F CANTRELL	SHOES	72.62

1991-92 CITY COUNTY HEALTH FUND

920630	CITY COUNTY HEALTH	PAYROLL	37,570.00
920630	CITY COUNTY HEALTH	PAYROLL	6,879.00
920630	CITY COUNTY HEALTH	PAYROLL	8,152.00
920630	CITY COUNTY HEALTH	PAYROLL	480.36
920630	CITY COUNTY HEALTH	PAYROLL	11,178.00
920630	CITY COUNTY HEALTH	PAYROLL	21,137.00
920630	CITY COUNTY HEALTH	PAYROLL	637.10
920630	CITY COUNTY HEALTH	PAYROLL	13,364.65
920630	CITY COUNTY HEALTH	PAYROLL	1,365.00
920630	CITY COUNTY HEALTH	PAYROLL	104,040.84
920630	CITY COUNTY HEALTH	PAYROLL	2,457.78
920630	CITY COUNTY HEALTH	PAYROLL	21,422.00
920630	CITY COUNTY HEALTH	PAYROLL	1,030.95
920630	CITY COUNTY HEALTH	PAYROLL	9,615.00
920630	CITY COUNTY HEALTH	PAYROLL	521.00
920630	CITY COUNTY HEALTH	PAYROLL	22,380.40
920630	CITY COUNTY HEALTH	PAYROLL	2,265.00
920630	CITY COUNTY HEALTH	PAYROLL	585.00
920630	CITY COUNTY HEALTH	PAYROLL	8,918.00
920630	CITY COUNTY HEALTH	PAYROLL	1,196.00
920630	CITY COUNTY HEALTH	PAYROLL	32,966.00
920630	CITY COUNTY HEALTH	PAYROLL	2,269.04
920630	CITY COUNTY HEALTH	PAYROLL	1,151.00
920630	CITY COUNTY HEALTH	PAYROLL	1,151.00
920630	CITY COUNTY HEALTH	PAYROLL	1,994.00
920630	CITY COUNTY HEALTH	PAYROLL	21,493.00
920630	CITY COUNTY HEALTH	PAYROLL	2,236.67
920630	CITY COUNTY HEALTH	PAYROLL	16,973.62
920630	CITY COUNTY HEALTH	PAYROLL	297.50
920630	CITY COUNTY HEALTH	PAYROLL	4,172.00
920630	CITY COUNTY HEALTH	PAYROLL	3,038.71
920630	CITY COUNTY HEALTH	PAYROLL	36,753.52
920630	CITY COUNTY HEALTH	PAYROLL	4,187.60
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	45,354.24
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,206.25
920630	1ST NATL BANK, DIR IRS-FICA	FICA	49,432.68
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,633.94
920630	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	45,965.15