

MONDAY, JUNE 27, 1994, CONTINUED

1993-94 PARKS FUND

940630	PARK DEPARTMENT	PAYROLL	37,305.66
940630	PARK DEPARTMENT	PAYROLL	39,654.46
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,279.85
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,560.93
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	9,279.12
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,170.12
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,449.24
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	273.43
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	492.30
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	45.48
940630	JOHN F CANTRELL	PREMIUMS	4,054.86
940630	JOHN F CANTRELL	PREMIUMS	379.19
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	51.38
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
940630	JOHN F CANTRELL	SHOES	239.33
940630	UNITED WAY	UNITED FUND	14.00
940630	PEBS CO	ANNUITY	1,954.33
940630	AMERICAN FAMILY, CANCER	PREMIUMS	87.20
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	51.99
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940630	VISION SERVICE PLAN	PREMIUMS	16.96
940630	DHS CLARENCE LEON ROSS	CHILD SUPPORT	263.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	224.74

1993-94 RESALE PROPERTY FUND

940630	RESALE PROPERTY	PAYROLL	18,191.96
940630	RESALE PROPERTY	PAYROLL	1,411.00
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,274.86
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	843.05
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	2,373.78
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	555.16
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,046.00
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	74.00
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	219.06
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.92
940630	JOHN F CANTRELL	PREMIUMS	890.88
940630	JOHN F CANTRELL	PREMIUMS	104.88
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.18
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,371.25
940630	JOHN F CANTRELL	PARKING	162.68
940630	PEBS CO	ANNUITY	333.26
940630	AMERICAN FAMILY, CANCER	PREMIUMS	28.30
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940630	VISION SERVICE PLAN	PREMIUMS	27.82
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1993-94 CITY COUNTY HEALTH FUND

940630	CITY COUNTY HEALTH	PAYROLL	41,174.00
940630	CITY COUNTY HEALTH	PAYROLL	7,406.00
940630	CITY COUNTY HEALTH	PAYROLL	10,752.00
940630	CITY COUNTY HEALTH	PAYROLL	11,915.00
940630	CITY COUNTY HEALTH	PAYROLL	19,107.06
940630	CITY COUNTY HEALTH	PAYROLL	246.05
940630	CITY COUNTY HEALTH	PAYROLL	13,431.80
940630	CITY COUNTY HEALTH	PAYROLL	1,568.00
940630	CENTRAL REGION HLTH P/R	PAYROLL	2,838.64
940630	CITY COUNTY HEALTH	PAYROLL	104,317.00
940630	CITY COUNTY HEALTH	PAYROLL	2,468.19
940630	CITY COUNTY HEALTH	PAYROLL	23,022.00
940630	CITY COUNTY HEALTH	PAYROLL	1,649.98
940630	CITY COUNTY HEALTH	PAYROLL	10,125.00
940630	CITY COUNTY HEALTH	PAYROLL	4,435.52
940630	CITY COUNTY HEALTH	PAYROLL	18,280.00
940630	CITY COUNTY HEALTH	PAYROLL	2,450.00
940630	CITY COUNTY HEALTH	PAYROLL	360.55
940630	CITY COUNTY HEALTH	PAYROLL	9,469.00
940630	CITY COUNTY HEALTH	PAYROLL	1,232.00
940630	CITY COUNTY HEALTH	PAYROLL	35,538.00
940630	CITY COUNTY HEALTH	PAYROLL	1,792.00
940630	CITY COUNTY HEALTH	PAYROLL	1,175.00
940630	CITY COUNTY HEALTH	PAYROLL	1,245.00
940630	CITY COUNTY HEALTH	PAYROLL	19,784.00
940630	CITY COUNTY HEALTH	PAYROLL	272.00
940630	CITY COUNTY HEALTH	PAYROLL	30,681.00
940630	CITY COUNTY HEALTH	PAYROLL	418.00
940630	CITY COUNTY HEALTH	PAYROLL	5,706.00
940630	CITY COUNTY HEALTH	PAYROLL	1,232.00
940630	CITY COUNTY HEALTH	PAYROLL	38,454.72
940630	CITY COUNTY HEALTH	PAYROLL	3,509.69
940630	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,630.39
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,028.69
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	51,566.83
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,060.01