

WEDNESDAY, DECEMBER 21, 1994 CONTINUED

1994-95 RESALE PROPERTY FUND

941223	RESALE PROPERTY	PAYROLL	84,766.00
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,380.06
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,429.07
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	10,108.54
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,364.09
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	10,171.92
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	412.92
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	935.04
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
941223	COUNTY TREASURER	PREMIUMS	6,524.40
941223	COUNTY TREASURER	PREMIUMS	160.96
941223	COUNTY TREASURER	PREMIUMS	379.19
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.43
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,406.22
941223	UNITED WAY	UNITED FUND	94.00
941223	COUNTY TREASURER	PARKING	1,036.61
941223	PEBS CO	ANNUITY	1,775.70
941223	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	38.90
941223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
941223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
941223	VISION SERVICE PLAN	PREMIUMS	59.88
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00

1994-95 CITY COUNTY HEALTH FUND

941223	CITY COUNTY HEALTH	PAYROLL	36,442.00
941223	CITY COUNTY HEALTH	PAYROLL	7,406.00
941223	CITY COUNTY HEALTH	PAYROLL	8,508.00
941223	CITY COUNTY HEALTH	PAYROLL	8,593.00
941223	CITY COUNTY HEALTH	PAYROLL	19,307.00
941223	CITY COUNTY HEALTH	PAYROLL	1,395.84
941223	CITY COUNTY HEALTH	PAYROLL	13,331.66
941223	CITY COUNTY HEALTH	PAYROLL	768.00
941223	CENTRAL REGION HLTH P/R	PAYROLL	1,539.26
941223	CITY COUNTY HEALTH	PAYROLL	101,417.00
941223	CITY COUNTY HEALTH	PAYROLL	180.44
941223	CITY COUNTY HEALTH	PAYROLL	18,614.00
941223	CITY COUNTY HEALTH	PAYROLL	1,771.40
941223	CITY COUNTY HEALTH	PAYROLL	12,847.51
941223	CITY COUNTY HEALTH	PAYROLL	590.00
941223	CITY COUNTY HEALTH	PAYROLL	17,607.00
941223	CITY COUNTY HEALTH	PAYROLL	2,450.00
941223	CITY COUNTY HEALTH	PAYROLL	558.00
941223	CITY COUNTY HEALTH	PAYROLL	9,478.00
941223	CITY COUNTY HEALTH	PAYROLL	1,232.00
941223	CITY COUNTY HEALTH	PAYROLL	38,461.35
941223	CITY COUNTY HEALTH	PAYROLL	660.00
941223	CITY COUNTY HEALTH	PAYROLL	1,175.00
941223	CITY COUNTY HEALTH	PAYROLL	1,245.00
941223	CITY COUNTY HEALTH	PAYROLL	22,599.00
941223	CITY COUNTY HEALTH	PAYROLL	1,957.55
941223	CITY COUNTY HEALTH	PAYROLL	2,666.00
941223	CITY COUNTY HEALTH	PAYROLL	32,661.07
941223	CITY COUNTY HEALTH	PAYROLL	1,152.00
941223	CITY COUNTY HEALTH	PAYROLL	3,916.19
941223	CITY COUNTY HEALTH	PAYROLL	2,376.00
941223	CITY COUNTY HEALTH	PAYROLL	35,331.31
941223	CITY COUNTY HEALTH	PAYROLL	5,121.00
941223	IMMUNIZATION PROGRAM	PAYROLL	6,376.00
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	42,831.15
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,224.63
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	46,797.83
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,728.13
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,257.68
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,525.99
941223	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,602.54
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	281.82
941223	JOHN F CANTRELL	PREMIUMS	30,342.72
941223	JOHN F CANTRELL	PREMIUMS	1,059.63
941223	JOHN F CANTRELL	PREMIUMS	3,348.16
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	393.44
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25,804.40
941223	UNITED WAY	UNITED FUND	306.77
941223	PEBS CO	ANNUITY	13,188.49
941223	AMERICAN FAMILY, CANCER	PREMIUMS	879.22
941223	COUNTY TREASURER	SPECIAL DEDUCT	270.14
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	218.78
941223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	424.97
941223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	463.45
941223	VISION SERVICE PLAN	PREMIUMS	246.29
941223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
941223	ECK, LONNIE D	CHILD SUPPORT	175.00