

THURSDAY, DECEMBER 23, 1993, CONTINUED

931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	340.16
931220	JOHN F CANTRELL	PREMIUMS	25,792.06
931220	JOHN F CANTRELL	PREMIUMS	927.61
931220	JOHN F CANTRELL	PREMIUMS	1,661.97
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	232.81
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,453.26
931220	JOHN F CANTRELL	SHOES	347.76
931220	UNITED WAY	UNITED FUND	121.81
931220	JOHN F CANTRELL	PARKING	210.00
931220	PEBSO	ANNUITY	3,147.50
931220	AMERICAN FAMILY, CANCER	PREMIUMS	422.84
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	523.19
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
931220	VISION SERVICE PLAN	PREMIUMS	256.96
931220	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
931220	DHS #OK IV-D NO 79148001	CHILD SUPPORT	50.00
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993-94 PARKS FUND

931220	PARK DEPARTMENT	PAYROLL	40,968.96
931220	PARK DEPARTMENT	PAYROLL	12,773.01
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,958.52
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,298.35
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	6,382.16
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,492.61
931220	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	4,885.44
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	304.88
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	415.02
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	42.50
931220	JOHN F CANTRELL	PREMIUMS	3,844.67
931220	JOHN F CANTRELL	PREMIUMS	653.50
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	48.88
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,283.83
931220	UNITED WAY	UNITED FUND	9.00
931220	PEBSO	ANNUITY	1,870.00
931220	AMERICAN FAMILY, CANCER	PREMIUMS	110.50
931220	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	75.84
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	104.65
931220	VISION SERVICE PLAN	PREMIUMS	46.50
931220	DEPT OF HUMAN SERVICES	CHILD SUPPORT	25.00

1993-94 RESALE PROPERTY FUND

931220	RESALE PROPERTY	PAYROLL	88,392.51
931220	RESALE PROPERTY	PAYROLL	6,821.72
931220	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	9,831.38
931220	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,198.57
931220	LIBERTY TULSA, DIR IRS-FICA	FICA	11,471.07
931220	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,682.75
931220	TULSA CO EMP RETIREMENT FUND	RETIREMENT	10,302.12
931220	PRUDENTIAL INS CO, LIFE	PREMIUMS	458.80
931220	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.32
931220	CONTINENTAL CASUALTY COMPANY	PREMIUMS	68.74
931220	JOHN F CANTRELL	PREMIUMS	4,971.09
931220	JOHN F CANTRELL	PREMIUMS	484.07
931220	JOHN F CANTRELL	PREMIUMS	150.43
931220	PRUDENTIAL INS, DISABILITY	PREMIUMS	181.35
931220	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,510.90
931220	UNITED WAY	UNITED FUND	15.00
931220	JOHN F CANTRELL	PARKING	1,185.19
931220	PEBSO	ANNUITY	2,455.00
931220	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
931220	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	47.66
931220	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
931220	VISION SERVICE PLAN	PREMIUMS	78.08
931220	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1993-94 CITY COUNTY HEALTH FUND

931220	CITY COUNTY HEALTH	PAYROLL	40,905.00
931220	CITY COUNTY HEALTH	PAYROLL	7,342.00
931220	CITY COUNTY HEALTH	PAYROLL	10,496.00
931220	CITY COUNTY HEALTH	PAYROLL	11,915.00
931220	CITY COUNTY HEALTH	PAYROLL	19,072.00
931220	CITY COUNTY HEALTH	PAYROLL	270.65
931220	CITY COUNTY HEALTH	PAYROLL	13,732.66
931220	CENTRAL REGION HLTH P/R	PAYROLL	2,634.28
931220	CITY COUNTY HEALTH	PAYROLL	107,042.00
931220	CITY COUNTY HEALTH	PAYROLL	209.44
931220	CITY COUNTY HEALTH	PAYROLL	26,449.00
931220	CITY COUNTY HEALTH	PAYROLL	2,107.62