

MONDAY, FEBRUARY 28, 1994 CONTINUED

1993-94 PARKS FUND

740228	PARK DEPARTMENT	PAYROLL	33,961.86
740228	PARK DEPARTMENT	PAYROLL	12,377.31
740228	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	3,555.38
740228	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,114.64
740228	LIBERTY TULSA, DIR IRS-FICA	FICA	5,539.64
740228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,295.56
740228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,915.96
740228	PRUDENTIAL INS CO, LIFE	PREMIUMS	247.53
740228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	284.46
740228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.18
740228	JOHN F CANTRELL	PREMIUMS	2,877.39
740228	JOHN F CANTRELL	PREMIUMS	379.19
740228	PRUDENTIAL INS, DISABILITY	PREMIUMS	43.45
740228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.83
740228	JOHN F CANTRELL	SHOES	30.80
740228	UNITED WAY	UNITED FUND	9.00
740228	PEBS CO	ANNUITY	2,020.00
740228	AMERICAN FAMILY, CANCER	PREMIUMS	110.50
740228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
740228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
740228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
740228	VISION SERVICE PLAN	PREMIUMS	28.40
740228	DHS CLARENCE LEON ROSS	CHILD SUPPORT	263.00

1993-94 RESALE PROPERTY FUND

740228	RESALE PROPERTY	PAYROLL	84,260.15
740228	RESALE PROPERTY	PAYROLL	1,550.00
740228	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	8,414.78
740228	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,414.84
740228	LIBERTY TULSA, DIR IRS-FICA	FICA	10,275.64
740228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,403.17
740228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	10,037.16
740228	PRUDENTIAL INS CO, LIFE	PREMIUMS	406.26
740228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.32
740228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
740228	JOHN F CANTRELL	PREMIUMS	5,320.04
740228	JOHN F CANTRELL	PREMIUMS	150.43
740228	JOHN F CANTRELL	PREMIUMS	653.50
740228	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.40
740228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,118.58
740228	UNITED WAY	UNITED FUND	94.00
740228	JOHN F CANTRELL	PARKING	1,110.95
740228	PEBS CO	ANNUITY	2,355.00
740228	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
740228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.32
740228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	47.66
740228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	164.45
740228	VISION SERVICE PLAN	PREMIUMS	78.08
740228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1993-94 CITY COUNTY HEALTH FUND

740228	CITY COUNTY HEALTH	PAYROLL	40,905.00
740228	CITY COUNTY HEALTH	PAYROLL	7,342.00
740228	CITY COUNTY HEALTH	PAYROLL	10,496.00
740228	CITY COUNTY HEALTH	PAYROLL	11,915.00
740228	CITY COUNTY HEALTH	PAYROLL	19,072.00
740228	CITY COUNTY HEALTH	PAYROLL	282.95
740228	CITY COUNTY HEALTH	PAYROLL	13,609.68
740228	CENTRAL REGION HLTH P/R	PAYROLL	2,707.78
740228	CITY COUNTY HEALTH	PAYROLL	106,290.97
740228	CITY COUNTY HEALTH	PAYROLL	604.14
740228	CITY COUNTY HEALTH	PAYROLL	26,574.00
740228	CITY COUNTY HEALTH	PAYROLL	1,662.44
740228	CITY COUNTY HEALTH	PAYROLL	8,641.00
740228	CITY COUNTY HEALTH	PAYROLL	4,461.96
740228	CITY COUNTY HEALTH	PAYROLL	18,128.00
740228	CITY COUNTY HEALTH	PAYROLL	2,450.00
740228	CITY COUNTY HEALTH	PAYROLL	575.00
740228	CITY COUNTY HEALTH	PAYROLL	9,317.00
740228	CITY COUNTY HEALTH	PAYROLL	1,232.00
740228	CITY COUNTY HEALTH	PAYROLL	38,148.54
740228	CITY COUNTY HEALTH	PAYROLL	1,175.00
740228	CITY COUNTY HEALTH	PAYROLL	1,245.00
740228	CITY COUNTY HEALTH	PAYROLL	22,544.00
740228	CITY COUNTY HEALTH	PAYROLL	600.00
740228	CITY COUNTY HEALTH	PAYROLL	29,283.49
740228	CITY COUNTY HEALTH	PAYROLL	3,642.00
740228	CITY COUNTY HEALTH	PAYROLL	1,232.00
740228	CITY COUNTY HEALTH	PAYROLL	39,454.00
740228	CITY COUNTY HEALTH	PAYROLL	3,745.97
740228	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
740228	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	45,241.17
740228	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,066.62