

MONDAY, AUGUST 26, 1996, CONTINUED

960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,048.80
960830	UNITED WAY	UNITED FUND	135.90
960830	J. DENNIS SEMLER	PARKING	1,442.33
960830	PEBSO	ANNUITY	1,302.98
960830	AMERICAN FAMILY, CANCER	PREMIUMS	360.26
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	127.02
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	361.38
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
960830	YMCA	Y.M.C.A.	26.29
960830	VISION SERVICE PLAN	PREMIUMS	198.46
960830	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
960830	WORKS & LENTZ INC	CHILD SUPPORT	195.67
960830	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
960830	ST JOHN MEDICAL CENTER	GARNISHMENTS	362.43
960830	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
960830	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
960830	CITY FINANCE	GARNISHMENTS	117.00
960830	DHS	CHILD SUPPORT	300.00
960830	COLORADO DEPT OF REVENUE	GARNISHMENTS	362.21
960830	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
960830	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
960830	OKLAHOMA TAX COMMISSION	GARNISHMENTS	139.48
960830	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
960830	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
960830	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
960830	DHS-CSE# 191395001	CHILD SUPPORT	224.00
960830	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
960830	I R S	TAX LIEN	210.00
960830	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
960830	I R S	TAX LIEN	278.00
960830	BENEFICIAL	GARNISHMENTS	326.80
960830	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
960830	JOHNSON, PATRICIA A	CHILD SUPPORT	267.00

1996 - 1997 CITY-COUNTY HEALTH-LEVY

605463	HAYMES, DAVID MARK	BENEFITS	60.11
605957	COLLEGE OF OSTEOPATHIC	SERVICES	25.00
610228	COLLEGE OF OSTEOPATHIC	SERVICES	65.00
611680	COLLEGE OF OSTEOPATHIC	SERVICES	65.00
614595	COLLEGE OF OSTEOPATHIC	SERVICES	65.00
616239	CORNING CLINICAL	SERVICES	668.76
616263	GOGETS, JOHN	TRAVEL	46.76
617105	CHICKASAW TELECOM INC	SERVICES	202.75
617321	LATHAN, SHERRIE	TRAVEL	18.48
617452	CHAMBERS, DEBRA E	TRAVEL	11.76
618259	CORNING CLINICAL	SERVICES	759.03
618377	AAA PAINTING	SERVICES	1,138.00
618968	SOFTWARE SPECTRUM	SERVICES	330.00
619056	HOLT, JUANITA	BENEFITS	178.43
619435	EMPIRE PLUMBING SUPPLY	SERVICES	8.39
700216	GREENWOOD CULTURAL	SERVICES	6,712.16
700254	COLLEGE OF OSTEOPATHIC	SERVICES	195.00
700260	WHITE LINE INC	EXPENSE	49.65
700267	BEAL MD, JEFFREY A	SERVICES	874.18
700270	SOUTHWESTERN BELL TELE	SERVICES	211.96
700274	HIVRC	SERVICES	3,127.96
700309	AT&T WIRELESS SERVICE	SERVICES	283.41
700736	ECONOMY LUMBER COMPANY	SUPPLIES	144.17
700736	ECONOMY LUMBER COMPANY	SUPPLIES	86.51
700736	ECONOMY LUMBER COMPANY	SUPPLIES	57.67
700780	CHRISTIAN, MELANIE	EXPENSE	5.00
701436	WELCH ALLYN INC	SERVICE	148.55
701581	EASTON FARMS	MAINT.	52.00
701581	EASTON FARMS	MAINT.	156.00
701582	PHARMPAK INC	SUPPLIES	401.20
701994	JEFFY SIGNS	SUPPLIES	24.00
701995	CORPORATE EXPRESS	SUPPLIES	119.82
702193	SEMINARS INTERNATIONAL	TRAINING	59.00
702258	NTFC CAPITAL CORPORATION	LEASE	5,000.00
702362	PUBLIC SERVICE COMPANY	SERVICES	206.16
702363	OKLAHOMA NATURAL GAS CO.	SERVICES	27.12
702364	OKLAHOMA GAS & ELECTRIC	SERVICES	59.54
702365	BIXBY TELEPHONE	SERVICES	51.28
702366	CITY OF TULSA	SERVICES	571.25
702369	WILBURN, REBECCA	MILEAGE	39.76
702408	COUNSELING SERVICES	SERVICES	90.00
702415	AT&T	SERVICES	5.00
702436	PUBLIC SERVICE CO OF OK	SERVICES	7,029.68
702436	PUBLIC SERVICE CO OF OK	SERVICES	2,759.17
702436	PUBLIC SERVICE CO OF OK	SERVICES	926.45
702437	UNIVERSITY OF OKLAHOMA.	SERVICES	780.00
702600	CITY OF TULSA	SERVICES	65.75
702602	SOUTHWESTERN BELL TELE	SERVICES	194.71