

MONDAY, AUGUST 26, 1996, CONTINUED

702610	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	97.50
702614	BRYCE INSURANCE CO	INSURANCE/BONDS	14,231.00
702614	BRYCE INSURANCE CO	INSURANCE/BONDS	60.00
702614	BRYCE INSURANCE CO	INSURANCE/BONDS	30.00
702616	PHARMPAK INC	SUPPLIES	7.92
702625	FRIENDS OF DAY CARE INC	RENTALS	15.00
960830	CITY COUNTY HEALTH	PAYROLL	30,344.00
960830	CITY COUNTY HEALTH	PAYROLL	3,759.30
960830	CITY COUNTY HEALTH	PAYROLL	9,692.00
960830	CITY COUNTY HEALTH	PAYROLL	11,745.00
960830	CITY COUNTY HEALTH	PAYROLL	756.48
960830	CITY COUNTY HEALTH	PAYROLL	17,924.15
960830	CITY COUNTY HEALTH	PAYROLL	12,897.51
960830	CITY COUNTY HEALTH	PAYROLL	1,543.50
960830	CENTRAL REGION HLTH P/R	PAYROLL	4,483.47
960830	CENTRAL REGION HLTH P/R	PAYROLL	907.80
960830	CITY COUNTY HEALTH	PAYROLL	68,010.91
960830	CITY COUNTY HEALTH	PAYROLL	2,760.24
960830	CITY COUNTY HEALTH	PAYROLL	30,821.00
960830	CITY COUNTY HEALTH	PAYROLL	18,741.00
960830	CITY COUNTY HEALTH	PAYROLL	26,091.82
960830	CITY COUNTY HEALTH	PAYROLL	15,377.00
960830	CITY COUNTY HEALTH	PAYROLL	639.00
960830	CITY COUNTY HEALTH	PAYROLL	16,621.31
960830	CITY COUNTY HEALTH	PAYROLL	3,361.93
960830	CITY COUNTY HEALTH	PAYROLL	4,150.00
960830	CITY COUNTY HEALTH	PAYROLL	5,300.32
960830	CITY COUNTY HEALTH	PAYROLL	2,630.00
960830	CITY COUNTY HEALTH	PAYROLL	37,285.94
960830	CITY COUNTY HEALTH	PAYROLL	717.66
960830	CITY COUNTY HEALTH	PAYROLL	5,495.00
960830	CITY COUNTY HEALTH	PAYROLL	2,611.00
960830	CITY COUNTY HEALTH	PAYROLL	1,350.41
960830	CITY COUNTY HEALTH	PAYROLL	1,385.00
960830	CITY COUNTY HEALTH	PAYROLL	1,385.00
960830	CITY COUNTY HEALTH	PAYROLL	35,442.00
960830	CITY COUNTY HEALTH	PAYROLL	2,734.00
960830	CITY COUNTY HEALTH	PAYROLL	39,525.07
960830	CITY COUNTY HEALTH	PAYROLL	2,319.24
960830	CITY COUNTY HEALTH	PAYROLL	6,144.00
960830	CITY COUNTY HEALTH	PAYROLL	22,311.50
960830	CITY COUNTY HEALTH	PAYROLL	2,023.16
960830	IMMUNIZATION PROGRAM	PAYROLL	10,234.00
960830	IMMUNIZATION PROGRAM	PAYROLL	2,035.99
960830	CITY COUNTY HEALTH	PAYROLL	3,693.00
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	48,530.33
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	17,726.05
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	55,608.94
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,005.31
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	33,736.16
960830	PACIFICARE PLAN LIFE	PREMIUMS	12,316.93
960830	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,969.92
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	265.08
960830	J. DENNIS SEMLER	PREMIUMS	32,949.64
960830	J. DENNIS SEMLER	PREMIUMS	347.90
960830	J. DENNIS SEMLER	PREMIUMS	6,042.43
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,044.16
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,106.40
960830	UNITED WAY	UNITED FUND	216.10
960830	PEBS CO	ANNUITY	13,248.92
960830	AMERICAN FAMILY, CANCER	PREMIUMS	711.20
960830	J. DENNIS SEMLER	SPECIAL DEDUCT	300.00
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.32
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	224.25
960830	VISION SERVICE PLAN	PREMIUMS	282.59
960830	NORWEST FINANCIAL OK INC	GARNISHMENTS	381.05
960830	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
960830	FIDELITY FINANCIAL SERVIC	GARNISHMENTS	229.08
<u>1996 - 1997 SPECIAL PROJECTS FUND</u>			
702895	WA-RO-MA CAA	EXPENSE	40.11
703010	SOUTHWESTERN BELL TELE	SERVICES	3,971.09
<u>1996 - 1997 PARKING FUND</u>			
700902	DENVER CORPORATION	RENTALS	7,750.00
702034	UPTON, CHARLES R	REFUNDS	36.70
702037	LOVELESS, MANDI	REFUNDS	25.00
702720	TULSA CITY-COUNTY LIBRARY	REFUNDS	240.00
702858	EVANS, MARTHA J	REFUNDS	36.70
<u>1996 - 1997 JAIL STRUCTURE FUND</u>			