

MONDAY, AUGUST 28, 1995, CONTINUED

602968	GOSS JR, OWEN RAYMOND	MILEAGE	192.24
602969	ACTION STAFF INC	SERVICES	316.80
602972	WORLD PUBLISHING COMPANY	SERVICES	424.08
950831	CITY COUNTY HEALTH	PAYROLL	32,780.15
950831	CITY COUNTY HEALTH	PAYROLL	824.00
950831	CITY COUNTY HEALTH	PAYROLL	19,161.60
950831	CITY COUNTY HEALTH	PAYROLL	11,147.00
950831	CITY COUNTY HEALTH	PAYROLL	13,851.80
950831	CITY COUNTY HEALTH	PAYROLL	3,135.16
950831	CENTRAL REGION HLTH P/R	PAYROLL	4,138.53
950831	CITY COUNTY HEALTH	PAYROLL	79,555.00
950831	CITY COUNTY HEALTH	PAYROLL	3,152.52
950831	CITY COUNTY HEALTH	PAYROLL	34,814.00
950831	CITY COUNTY HEALTH	PAYROLL	2,876.38
950831	CITY COUNTY HEALTH	PAYROLL	28,150.86
950831	CITY COUNTY HEALTH	PAYROLL	13,390.00
950831	CITY COUNTY HEALTH	PAYROLL	608.00
950831	CITY COUNTY HEALTH	PAYROLL	19,832.11
950831	CITY COUNTY HEALTH	PAYROLL	4,770.60
950831	CITY COUNTY HEALTH	PAYROLL	2,815.00
950831	CITY COUNTY HEALTH	PAYROLL	8,612.00
950831	CITY COUNTY HEALTH	PAYROLL	1,269.00
950831	CITY COUNTY HEALTH	PAYROLL	34,152.00
950831	CITY COUNTY HEALTH	PAYROLL	874.10
950831	CITY COUNTY HEALTH	PAYROLL	2,626.94
950831	CITY COUNTY HEALTH	PAYROLL	1,785.00
950831	CITY COUNTY HEALTH	PAYROLL	1,210.00
950831	CITY COUNTY HEALTH	PAYROLL	1,320.00
950831	CITY COUNTY HEALTH	PAYROLL	15,803.00
950831	CITY COUNTY HEALTH	PAYROLL	1,678.90
950831	CITY COUNTY HEALTH	PAYROLL	4,242.00
950831	CITY COUNTY HEALTH	PAYROLL	31,073.35
950831	CITY COUNTY HEALTH	PAYROLL	565.47
950831	CITY COUNTY HEALTH	PAYROLL	4,038.00
950831	CITY COUNTY HEALTH	PAYROLL	2,187.28
950831	CITY COUNTY HEALTH	PAYROLL	34,331.43
950831	CITY COUNTY HEALTH	PAYROLL	5,506.22
950831	IMMUNIZATION PROGRAM	PAYROLL	6,604.00
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,624.47
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,194.00
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	51,619.98
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,072.42
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	47,608.99
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,525.99
950831	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,750.72
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	184.98
950831	J. DENNIS SEMLER	PREMIUMS	32,894.52
950831	J. DENNIS SEMLER	PREMIUMS	516.69
950831	J. DENNIS SEMLER	PREMIUMS	4,229.88
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	354.26
950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,424.76
950831	UNITED WAY	UNITED FUND	232.34
950831	PEBS CO	ANNUITY	9,834.34
950831	AMERICAN FAMILY, CANCER	PREMIUMS	738.82
950831	J. DENNIS SEMLER	SPECIAL DEDUCT	141.84
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	158.18
950831	LEADERS LIFE INS COMPANY	PREMIUMS	381.65
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	343.85
950831	VISION SERVICE PLAN	PREMIUMS	214.23
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
950831	ECK, LONNIE D	CHILD SUPPORT	175.00
950828	GAIL AHLFIELD	SALARY	856.10
950828	LIBERTY BANK FOR DIR IRS	FED. WH	48.47
950828	OTC	STATE TAX	7.70
950828	LIBERTY BANK FOR DIR IRS	FICA	106.16
950828	LIBERTY BANK FOR DIR IRS	HIFICA	24.82

1995 - 1996 TULSA AREA EMERG MGMT AGY

603037	GTE GOVERNMENT SYSTEMS	SERVICE	116.00
603038	FARMERS INSURANCE CO INC	INSURANCE	363.40
603039	AT&T	SERVICE	10.33
603040	SOUTHWESTERN BELL TELE	SERVICE	48.17
950831	EMERGENCY MANAGEMENT	PAYROLL	9,653.23
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	956.03
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	362.83
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	1,084.69
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	253.68
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,132.68
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	70.30
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
950831	J. DENNIS SEMLER	PREMIUMS	1,352.77