

MONDAY, NOVEMBER 25, 1996 CONTINUED

707949	LIPSCOMB, PHILLIP	MILEAGE	115.92
707950	CARAWAY, KAREN	MILEAGE	44.80
707950	CARAWAY, KAREN	TRAVEL	93.06
707950	CARAWAY, KAREN	TRAINING	160.00
707951	WELKER, MARY ANN	TRAVEL	88.80
707951	WELKER, MARY ANN	TRAINING	160.00
707952	WOODIN, RHONDA	MILEAGE	154.56
707952	WOODIN, RHONDA	TRAINING	80.00
707955	OBERHOLTZ, TAMMY JO	MILEAGE	52.08
707955	OBERHOLTZ, TAMMY JO	TRAVEL	61.60
707957	YOUNG, WANDA R	MILEAGE	144.76
961127	CITY COUNTY HEALTH	PAYROLL	30,344.00
961127	CITY COUNTY HEALTH	PAYROLL	2,472.00
961127	CITY COUNTY HEALTH	PAYROLL	9,692.00
961127	CITY COUNTY HEALTH	PAYROLL	11,745.00
961127	CITY COUNTY HEALTH	PAYROLL	16,238.00
961127	CITY COUNTY HEALTH	PAYROLL	14,469.80
961127	CITY COUNTY HEALTH	PAYROLL	825.75
961127	CENTRAL REGION HLTH P/R	PAYROLL	4,467.12
961127	CITY COUNTY HEALTH	PAYROLL	65,838.00
961127	CITY COUNTY HEALTH	PAYROLL	30,657.37
961127	CITY COUNTY HEALTH	PAYROLL	18,733.00
961127	CITY COUNTY HEALTH	PAYROLL	20,490.00
961127	CITY COUNTY HEALTH	PAYROLL	15,248.25
961127	CITY COUNTY HEALTH	PAYROLL	1,132.00
961127	CITY COUNTY HEALTH	PAYROLL	17,445.00
961127	CITY COUNTY HEALTH	PAYROLL	4,520.96
961127	CITY COUNTY HEALTH	PAYROLL	4,150.00
961127	CITY COUNTY HEALTH	PAYROLL	9,951.00
961127	CITY COUNTY HEALTH	PAYROLL	1,308.00
961127	CITY COUNTY HEALTH	PAYROLL	37,446.19
961127	CITY COUNTY HEALTH	PAYROLL	1,920.76
961127	CITY COUNTY HEALTH	PAYROLL	4,092.00
961127	CITY COUNTY HEALTH	PAYROLL	1,385.00
961127	CITY COUNTY HEALTH	PAYROLL	1,385.00
961127	CITY COUNTY HEALTH	PAYROLL	29,155.00
961127	CITY COUNTY HEALTH	PAYROLL	1,458.00
961127	CITY COUNTY HEALTH	PAYROLL	37,936.00
961127	CITY COUNTY HEALTH	PAYROLL	689.00
961127	CITY COUNTY HEALTH	PAYROLL	6,209.00
961127	CITY COUNTY HEALTH	PAYROLL	27,400.50
961127	CITY COUNTY HEALTH	PAYROLL	1,871.00
961127	IMMUNIZATION PROGRAM	PAYROLL	18,887.00
961127	CITY COUNTY HEALTH	PAYROLL	3,693.00
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,796.56
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,941.30
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	53,072.35
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,647.20
961127	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	34,770.69
961127	PACIFICARE PLAN LIFE	PREMIUMS	2,297.79
961127	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
961127	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,059.52
961127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	270.18
961127	J. DENNIS SEMLER	PREMIUMS	33,561.63
961127	J. DENNIS SEMLER	PREMIUMS	347.90
961127	J. DENNIS SEMLER	PREMIUMS	6,308.60
961127	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,072.59
961127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,544.15
961127	J. DENNIS SEMLER	SHOES	33.05
961127	UNITED WAY	UNITED FUND	196.10
961127	PEBSO	ANNUITY	16,349.32
961127	AMERICAN FAMILY, CANCER	PREMIUMS	711.20
961127	J. DENNIS SEMLER	SPECIAL DEDUCT	300.00
961127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
961127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	447.78
961127	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	209.30
961127	VISION SERVICE PLAN	PREMIUMS	288.02
961127	I R S	TAX LIEN	477.11
<u>1996 - 1997 TULSA AREA EMERG MGMT AGY</u>			
707086	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP.	630.00
707748	EVANS DATA PROCESSING INC	SUPPLIES	99.00
707749	ROBERTSON TIRE COMPANY	MAINT.	293.84
707750	MCCOOL, MIKE	TRAINING	12.00
707751	AT&T	SERVICE	5.17
707752	PUBLIC SERVICE COMPANY	SERVICES	436.12
707970	TREKELL, RON	MAINT.	5.98
707972	SOUTHWESTERN BELL TELE	SERVICE	48.33
961127	EMERGENCY MANAGEMENT	PAYROLL	13,873.22
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,745.59
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.85
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	1,601.91
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	374.64
961127	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,086.82
961127	PACIFICARE PLAN LIFE	PREMIUMS	79.86