

MONDAY, FEBRUARY 24, 1997, CONTINUED

712475	ASHHA/HPV	SUPPLIES	141.24
712476	U S POSTMASTER	SERVICES	128.00
712485	SOUTHWESTERN BELL TELE	SERVICES	10.50
712485	SOUTHWESTERN BELL TELE	SERVICES	10.50
712486	SOUTHWESTERN BELL TELE	SERVICES	1,124.76
712486	SOUTHWESTERN BELL TELE	SERVICES	1,124.76
712488	ADAMS JR, THOMAS HARRISON	MILEAGE	178.08
712490	ASCP	SUBSCRIPTIONS/MEMBER	21.00
712491	BIXBY TELEPHONE CO	SERVICES	175.09
712491	BIXBY TELEPHONE CO	SERVICES	51.47
712492	SWANSON, LOIS	MILEAGE	11.20
712492	SWANSON, LOIS	TRAINING	225.00
712551	COOPER, MARY K	MILEAGE	39.48
712551	COOPER, MARY K	TRAINING	30.00
712551	COOPER, MARY K	TRAVEL	36.86
712552	JOHNSON, MARCELLA GAIL	MILEAGE	22.96
712583	SOUTHWESTERN BELL TELE	SERVICES	192.95
712585	CITY OF TULSA	SERVICES	30.53
970228	CITY COUNTY HEALTH	PAYROLL	29,344.08
970228	CITY COUNTY HEALTH	PAYROLL	1,309.55
970228	CITY COUNTY HEALTH	PAYROLL	9,692.00
970228	CITY COUNTY HEALTH	PAYROLL	13,722.00
970228	CITY COUNTY HEALTH	PAYROLL	15,852.30
970228	CITY COUNTY HEALTH	PAYROLL	14,726.25
970228	CITY COUNTY HEALTH	PAYROLL	1,057.25
970228	CENTRAL REGION HLTH P/R	PAYROLL	3,750.55
970228	CITY COUNTY HEALTH	PAYROLL	67,822.00
970228	CITY COUNTY HEALTH	PAYROLL	30,828.35
970228	CITY COUNTY HEALTH	PAYROLL	18,907.00
970228	CITY COUNTY HEALTH	PAYROLL	25,271.00
970228	CITY COUNTY HEALTH	PAYROLL	15,346.00
970228	CITY COUNTY HEALTH	PAYROLL	639.00
970228	CITY COUNTY HEALTH	PAYROLL	17,373.00
970228	CITY COUNTY HEALTH	PAYROLL	2,600.00
970228	CITY COUNTY HEALTH	PAYROLL	4,381.00
970228	CITY COUNTY HEALTH	PAYROLL	8,059.00
970228	CITY COUNTY HEALTH	PAYROLL	1,308.00
970228	CITY COUNTY HEALTH	PAYROLL	36,278.25
970228	CITY COUNTY HEALTH	PAYROLL	1,356.00
970228	CITY COUNTY HEALTH	PAYROLL	2,841.00
970228	CITY COUNTY HEALTH	PAYROLL	1,385.00
970228	CITY COUNTY HEALTH	PAYROLL	973.00
970228	CITY COUNTY HEALTH	PAYROLL	1,385.00
970228	CITY COUNTY HEALTH	PAYROLL	34,432.42
970228	CITY COUNTY HEALTH	PAYROLL	2,768.00
970228	CITY COUNTY HEALTH	PAYROLL	17,218.46
970228	CITY COUNTY HEALTH	PAYROLL	43,211.00
970228	CITY COUNTY HEALTH	PAYROLL	689.00
970228	CITY COUNTY HEALTH	PAYROLL	6,209.00
970228	CITY COUNTY HEALTH	PAYROLL	26,411.44
970228	CITY COUNTY HEALTH	PAYROLL	1,905.52
970228	IMMUNIZATION PROGRAM	PAYROLL	9,085.00
970228	CITY COUNTY HEALTH	PAYROLL	3,693.00
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	47,230.61
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	17,802.33
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	56,369.84
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,183.25
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	35,051.37
970228	PACIFICARE PLAN LIFE	PREMIUMS	2,361.15
970228	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,127.36
970228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	288.00
970228	J. DENNIS SEMLER	PREMIUMS	34,317.60
970228	J. DENNIS SEMLER	PREMIUMS	347.90
970228	J. DENNIS SEMLER	PREMIUMS	6,128.39
970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,124.43
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,554.24
970228	UNITED WAY	UNITED FUND	307.60
970228	PEBSO	ANNUITY	14,791.30
970228	AMERICAN FAMILY, CANCER	PREMIUMS	686.70
970228	J. DENNIS SEMLER	SPECIAL DEDUCT	301.00
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
970228	LEADERS LIFE INS COMPANY	PREMIUMS	460.78
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
970228	VISION SERVICE PLAN	PREMIUMS	277.16
970228	AMERICAN GENERAL FINANCE	GARNISHMENTS	381.64
970228	I R S	TAX LIEN	477.11
970228	TARGET FINANCE INC	GARNISHMENTS	265.21
970228	SURETY FINANCE	GARNISHMENTS	17.70
970228	WORKS & LENTZ INC	GARNISHMENTS	249.64
1996 - 1997 TULSA AREA EMERG MGMT AGY			
712526	AT&T	SERVICE	5.17