

MONDAY, FEBRUARY 26, 1996, CONTINUED

960229	CITY COUNTY HEALTH	PAYROLL	13,390.00
960229	CITY COUNTY HEALTH	PAYROLL	608.00
960229	CITY COUNTY HEALTH	PAYROLL	19,499.00
960229	CITY COUNTY HEALTH	PAYROLL	3,966.00
960229	CITY COUNTY HEALTH	PAYROLL	2,945.00
960229	CITY COUNTY HEALTH	PAYROLL	1,269.00
960229	CITY COUNTY HEALTH	PAYROLL	30,930.73
960229	CITY COUNTY HEALTH	PAYROLL	123.60
960229	CITY COUNTY HEALTH	PAYROLL	5,335.00
960229	CITY COUNTY HEALTH	PAYROLL	1,210.00
960229	CITY COUNTY HEALTH	PAYROLL	1,320.00
960229	CITY COUNTY HEALTH	PAYROLL	18,305.35
960229	CITY COUNTY HEALTH	PAYROLL	2,084.30
960229	CITY COUNTY HEALTH	PAYROLL	36,295.16
960229	CITY COUNTY HEALTH	PAYROLL	1,595.12
960229	CITY COUNTY HEALTH	PAYROLL	3,823.00
960229	CITY COUNTY HEALTH	PAYROLL	1,324.00
960229	CITY COUNTY HEALTH	PAYROLL	41,756.32
960229	CITY COUNTY HEALTH	PAYROLL	1,750.00
960229	IMMUNIZATION PROGRAM	PAYROLL	6,494.52
960229	CITY COUNTY HEALTH	PAYROLL	3,559.00
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	43,591.79
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,920.70
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	50,895.71
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,903.04
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,353.29
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,512.30
960229	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,041.28
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	209.70
960229	J. DENNIS SEMLER	PREMIUMS	32,740.31
960229	J. DENNIS SEMLER	PREMIUMS	516.69
960229	J. DENNIS SEMLER	PREMIUMS	4,550.82
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	885.37
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,568.39
960229	UNITED WAY	UNITED FUND	161.00
960229	PEBS CO	ANNUITY	10,893.34
960229	AMERICAN FAMILY, CANCER	PREMIUMS	690.00
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	146.02
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	370.82
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	269.10
960229	VISION SERVICE PLAN	PREMIUMS	260.20
960229	FIDELITY FINANCE	GARNISHMENTS	247.20
960229	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 TULSA AREA EMERG MGMT AGY

611924	AT&T	SERVICE	5.17
611925	PUBLIC SERVICE COMPANY	SERVICES	435.97
960229	EMERGENCY MANAGEMENT	PAYROLL	13,508.40
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,678.42
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	580.54
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	1,557.03
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	364.14
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,589.78
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	70.30
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
960229	J. DENNIS SEMLER	PREMIUMS	1,352.77
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	36.90
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	950.00
960229	UNITED WAY	UNITED FUND	5.00
960229	PEBS CO	ANNUITY	630.00
960229	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1995 - 1996 LAW LIBRARY FUND

609342	OKLAHOMA BUSINESS NEWS CO	EXPENSE	142.50
609687	NATIONAL LAW RESOURCE INC	EXPENSE	2,195.00
611571	WEST PUBLISHING CO	EXPENSE	2,469.50
611573	CLARK BOARDMAN CALLAGHAN	EXPENSE	176.55
611574	MATTHEW BENDER & CO	EXPENSE	800.72
611575	SHEPARD'S/MCGRAW HILL	EXPENSE	53.45
611576	MICHIE BUTTERWORTH	EXPENSE	173.58
611577	WEST PUBLISHING CO	EXPENSE	12,563.87
611578	YOUNG J D CO	EXPENSE	38.30
611589	NO LO PRESS	EXPENSE	261.20
611637	LAWYERS COOPERATIVE	EXPENSE	2,111.85
611674	KANSAS SECRETARY OF STATE	EXPENSE	97.60
960229	LAW LIBRARY	PAYROLL	5,416.66
960229	LAW LIBRARY	PAYROLL	455.00
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	720.86
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	259.99
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	716.57