

MONDAY, MARCH 31, 1997, CONTINUED

713995	KELLY SERVICES INC	SERVICES	369.62
714019	UPJOHN COMPANY &	SUPPLIES	8,963.76
714126	GOGETS, JOHN	MILEAGE	52.92
714126	GOGETS, JOHN	TRAVEL	61.60
714127	SOUTHWESTERN BELL TELE	SERVICES	191.39
714128	AT&T	SERVICES	5.00
714129	CITY OF TULSA	SERVICES	26.99
714130	PUBLIC SERVICE COMPANY	SERVICES	64.39
714131	GOGETS, JOHN	MILEAGE	51.24
714131	GOGETS, JOHN	TRAVEL	70.56
714135	CONFERENCE ON HIV/AIDS	EXPENSE	150.00
714136	RYAN, BILL R	REFUNDS	85.00
714138	GTE SOUTHWEST INC	SERVICES	64.36
714139	COCHRAN, MICHAEL B	MILEAGE	103.32
714140	LEON, ANNETTE BENT-	MILEAGE	107.80
714220	MYSCOFSKI, RICHARD ALLEN	MILEAGE	25.76
714221	CRABTREE, KATHY KLEINE	MILEAGE	11.20
714221	CRABTREE, KATHY KLEINE	TRAVEL	328.84
714221	CRABTREE, KATHY KLEINE	TRAINING	160.00
714273	SECRETARY OF STATE	SUPPLIES	20.00
970331	CITY COUNTY HEALTH	PAYROLL	28,811.00
970331	CITY COUNTY HEALTH	PAYROLL	3,253.50
970331	CITY COUNTY HEALTH	PAYROLL	10,112.00
970331	CITY COUNTY HEALTH	PAYROLL	14,222.00
970331	CITY COUNTY HEALTH	PAYROLL	16,791.00
970331	CITY COUNTY HEALTH	PAYROLL	15,034.11
970331	CITY COUNTY HEALTH	PAYROLL	1,924.95
970331	CENTRAL REGION HLTH P/R	PAYROLL	3,601.69
970331	CITY COUNTY HEALTH	PAYROLL	67,822.00
970331	CITY COUNTY HEALTH	PAYROLL	30,770.57
970331	CITY COUNTY HEALTH	PAYROLL	19,110.00
970331	CITY COUNTY HEALTH	PAYROLL	25,484.00
970331	CITY COUNTY HEALTH	PAYROLL	15,346.00
970331	CITY COUNTY HEALTH	PAYROLL	639.00
970331	CITY COUNTY HEALTH	PAYROLL	17,458.47
970331	CITY COUNTY HEALTH	PAYROLL	2,600.00
970331	CITY COUNTY HEALTH	PAYROLL	4,463.05
970331	CITY COUNTY HEALTH	PAYROLL	8,254.00
970331	CITY COUNTY HEALTH	PAYROLL	1,308.00
970331	CITY COUNTY HEALTH	PAYROLL	39,277.02
970331	CITY COUNTY HEALTH	PAYROLL	970.72
970331	CITY COUNTY HEALTH	PAYROLL	3,575.38
970331	CITY COUNTY HEALTH	PAYROLL	1,385.00
970331	CITY COUNTY HEALTH	PAYROLL	1,147.00
970331	CITY COUNTY HEALTH	PAYROLL	1,580.00
970331	CITY COUNTY HEALTH	PAYROLL	35,530.84
970331	CITY COUNTY HEALTH	PAYROLL	2,768.00
970331	CITY COUNTY HEALTH	PAYROLL	17,824.11
970331	CITY COUNTY HEALTH	PAYROLL	45,560.00
970331	CITY COUNTY HEALTH	PAYROLL	689.00
970331	CITY COUNTY HEALTH	PAYROLL	6,404.00
970331	CITY COUNTY HEALTH	PAYROLL	26,804.83
970331	CITY COUNTY HEALTH	PAYROLL	1,369.97
970331	IMMUNIZATION PROGRAM	PAYROLL	11,547.77
970331	CITY COUNTY HEALTH	PAYROLL	3,972.00
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	49,581.86
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,683.98
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	58,267.13
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,626.97
970331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,056.72
970331	PACIFICARE PLAN LIFE	PREMIUMS	2,404.71
970331	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,223.04
970331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	292.50
970331	J. DENNIS SEMLER	PREMIUMS	34,887.52
970331	J. DENNIS SEMLER	PREMIUMS	347.90
970331	J. DENNIS SEMLER	PREMIUMS	6,342.35
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,158.82
970331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,704.24
970331	UNITED WAY	UNITED FUND	307.60
970331	PEBSO	ANNUITY	14,666.30
970331	AMERICAN FAMILY, CANCER	PREMIUMS	707.70
970331	J. DENNIS SEMLER	SPECIAL DEDUCT	300.00
970331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	228.52
970331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	469.45
970331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
970331	VISION SERVICE PLAN	PREMIUMS	295.31
970331	AMERICAN GENERAL FINANCE	GARNISHMENTS	381.64
970331	TARGET FINANCE INC	GARNISHMENTS	35.00
970331	CASHLAND INC	CHILD SUPPORT	265.21
970331	I R S	TAX LIEN	477.11
970331	WORKS & LENTZ INC	GARNISHMENTS	86.70
970331	STANDARD FINANCE	CHILD SUPPORT	155.05

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