

MONDAY, MARCH 25, 1996, CONTINUED

960329	CITY COUNTY HEALTH	PAYROLL	34,915.00
960329	CITY COUNTY HEALTH	PAYROLL	871.00
960329	CITY COUNTY HEALTH	PAYROLL	24,161.00
960329	CITY COUNTY HEALTH	PAYROLL	13,390.00
960329	CITY COUNTY HEALTH	PAYROLL	608.00
960329	CITY COUNTY HEALTH	PAYROLL	18,401.00
960329	CITY COUNTY HEALTH	PAYROLL	3,966.00
960329	CITY COUNTY HEALTH	PAYROLL	2,945.00
960329	CITY COUNTY HEALTH	PAYROLL	1,269.00
960329	CITY COUNTY HEALTH	PAYROLL	32,485.00
960329	CITY COUNTY HEALTH	PAYROLL	903.86
960329	CITY COUNTY HEALTH	PAYROLL	5,335.00
960329	CITY COUNTY HEALTH	PAYROLL	1,186.00
960329	CITY COUNTY HEALTH	PAYROLL	1,540.00
960329	CITY COUNTY HEALTH	PAYROLL	1,320.00
960329	CITY COUNTY HEALTH	PAYROLL	15,896.92
960329	CITY COUNTY HEALTH	PAYROLL	1,579.60
960329	CITY COUNTY HEALTH	PAYROLL	36,363.50
960329	CITY COUNTY HEALTH	PAYROLL	1,132.00
960329	CITY COUNTY HEALTH	PAYROLL	3,823.00
960329	CITY COUNTY HEALTH	PAYROLL	1,324.00
960329	CITY COUNTY HEALTH	PAYROLL	40,983.48
960329	CITY COUNTY HEALTH	PAYROLL	1,750.00
960329	IMMUNIZATION PROGRAM	PAYROLL	8,569.05
960329	CITY COUNTY HEALTH	PAYROLL	3,559.00
960329	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,222.87
960329	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,170.83
960329	LIBERTY TULSA, DIR IRS-FICA	FICA	51,202.43
960329	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,974.77
960329	TULSA CO EMP RETIREMENT FUND	RETIREMENT	49,045.18
960329	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,493.80
960329	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960329	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,041.28
960329	CONTINENTAL CASUALTY COMPANY	PREMIUMS	207.60
960329	J. DENNIS SEMLER	PREMIUMS	32,586.10
960329	J. DENNIS SEMLER	PREMIUMS	516.69
960329	J. DENNIS SEMLER	PREMIUMS	4,550.82
960329	PRUDENTIAL INS, DISABILITY	PREMIUMS	879.82
960329	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,568.39
960329	J. DENNIS SEMLER	SHOES	30.80
960329	UNITED WAY	UNITED FUND	150.10
960329	PEBSO	ANNUITY	11,865.06
960329	AMERICAN FAMILY, CANCER	PREMIUMS	672.50
960329	AMERICAN FAMILY, ICU PLAN	PREMIUMS	138.86
960329	LEADERS LIFE INS COMPANY	PREMIUMS	344.82
960329	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	269.10
960329	VISION SERVICE PLAN	PREMIUMS	260.20
960329	AMERICAN GENERAL FINANCE	GARNISHMENTS	385.31
960329	STANDARD FINANCE	GARNISHMENTS	231.49
960329	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 TULSA AREA EMERG MGMT AGY

613276	AT&T	SERVICE	5.17
613444	SOUTHWESTERN BELL TELE	SERVICE	48.18
613445	PUBLIC SERVICE COMPANY	SERVICES	435.93
613446	WORLD PUBLISHING COMPANY	EXPENSE	30.00
613568	EVANS DATA PROCESSING INC	SUPPLIES	368.50
960329	EMERGENCY MANAGEMENT	PAYROLL	13,620.40
960329	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,708.05
960329	OKLAHOMA TAX COMMISSION	STATE WH TAX	587.95
960329	LIBERTY TULSA, DIR IRS-FICA	FICA	1,570.15
960329	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	367.21
960329	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,589.78
960329	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.80
960329	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
960329	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
960329	J. DENNIS SEMLER	PREMIUMS	1,352.77
960329	PRUDENTIAL INS, DISABILITY	PREMIUMS	36.90
960329	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	950.00
960329	UNITED WAY	UNITED FUND	5.00
960329	PEBSO	ANNUITY	630.00
960329	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
960329	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1995-96 LAW LIBRARY FUND

960329	LAW LIBRARY	PAYROLL	4,666.66
960329	LAW LIBRARY	PAYROLL	462.00
960329	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	609.41
960329	OKLAHOMA TAX COMMISSION	STATE WH TAX	207.67
960329	LIBERTY TULSA, DIR IRS-FICA	FICA	624.44
960329	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	146.04
960329	TULSA CO EMP RETIREMENT FUND	RETIREMENT	560.00
960329	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78