

MONDAY, APRIL 28, 1997, CONTINUED

715714	PARSONS TECHNOLOGY	SERVICES	24.00
715715	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	52.00
715735	HOME DEPOT	SUPPLIES	44.85
715777	MOORE, KAREN	TRAVEL	316.63
715777	MOORE, KAREN	TRAINING	120.00
715779	TALENT TREE STAFFING	SERVICES	242.02
715780	OKLAHOMA NATURAL GAS CO.	SERVICES	85.20
715781	CITY OF TULSA	SERVICES	78.26
715783	AT&T	SERVICES	10.00
715784	PUBLIC SERVICE COMPANY	SERVICES	74.53
715790	LONG DISTANCE SAVERS	SERVICES	148.49
715790	LONG DISTANCE SAVERS	SERVICES	346.46
715790	LONG DISTANCE SAVERS	SERVICES	175.51
715792	SOUTHWESTERN BELL TELE	SERVICES	48.77
715793	FRIENDS OF DAY CARE INC	RENTALS	15.00
715795	GTE SOUTHWEST INC	SERVICES	64.60
715796	IKON OFFICE SOLUTIONS	SERVICE	30.00
715800	SOUTHWESTERN BELL TELE	SERVICES	48.05
715801	SOUTHWESTERN BELL TELE	SERVICES	48.05
715838	SAINT FRANCIS HOSPITAL	TRAINING	300.00
715842	STRAYHORN, JACQUELINE	TRAINING	200.00
715843	WELKER, MARY ANN	TRAINING	200.00
715844	STATEN, BARBARA	MILEAGE	60.48
715848	TALENT TREE STAFFING	SERVICES	402.57
715849	WORLD PUBLISHING COMPANY	SERVICES	141.68
715867	WELLNESS REPRODUCTIONS	SUPPLIES	186.89
715868	INSIDE GUIDE TO YOUR	SUBSCRIPTIONS/MEMBER	26.95
715873	BUREAU FOR AT RISK YOUTH	SUPPLIES	118.66
970430	CITY COUNTY HEALTH	PAYROLL	28,811.00
970430	CITY COUNTY HEALTH	PAYROLL	4,869.16
970430	CITY COUNTY HEALTH	PAYROLL	9,872.00
970430	CITY COUNTY HEALTH	PAYROLL	13,972.00
970430	CITY COUNTY HEALTH	PAYROLL	16,661.00
970430	CITY COUNTY HEALTH	PAYROLL	15,758.52
970430	CITY COUNTY HEALTH	PAYROLL	1,057.31
970430	CENTRAL REGION HLTH P/R	PAYROLL	3,611.38
970430	CITY COUNTY HEALTH	PAYROLL	69,608.00
970430	CITY COUNTY HEALTH	PAYROLL	946.05
970430	CITY COUNTY HEALTH	PAYROLL	31,040.00
970430	CITY COUNTY HEALTH	PAYROLL	18,980.00
970430	CITY COUNTY HEALTH	PAYROLL	25,354.00
970430	CITY COUNTY HEALTH	PAYROLL	15,346.00
970430	CITY COUNTY HEALTH	PAYROLL	639.00
970430	CITY COUNTY HEALTH	PAYROLL	19,492.00
970430	CITY COUNTY HEALTH	PAYROLL	2,075.00
970430	CITY COUNTY HEALTH	PAYROLL	4,410.95
970430	CITY COUNTY HEALTH	PAYROLL	8,084.00
970430	CITY COUNTY HEALTH	PAYROLL	1,308.00
970430	CITY COUNTY HEALTH	PAYROLL	38,040.25
970430	CITY COUNTY HEALTH	PAYROLL	847.28
970430	CITY COUNTY HEALTH	PAYROLL	4,063.76
970430	CITY COUNTY HEALTH	PAYROLL	1,385.00
970430	CITY COUNTY HEALTH	PAYROLL	1,147.00
970430	CITY COUNTY HEALTH	PAYROLL	1,450.00
970430	CITY COUNTY HEALTH	PAYROLL	35,651.00
970430	CITY COUNTY HEALTH	PAYROLL	2,768.00
970430	CITY COUNTY HEALTH	PAYROLL	16,829.79
970430	CITY COUNTY HEALTH	PAYROLL	44,678.82
970430	CITY COUNTY HEALTH	PAYROLL	689.00
970430	CITY COUNTY HEALTH	PAYROLL	6,274.00
970430	CITY COUNTY HEALTH	PAYROLL	26,545.44
970430	CITY COUNTY HEALTH	PAYROLL	1,952.99
970430	IMMUNIZATION PROGRAM	PAYROLL	10,299.59
970430	IMMUNIZATION PROGRAM	PAYROLL	873.00
970430	CITY COUNTY HEALTH	PAYROLL	3,798.36
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	49,631.53
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,636.58
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	58,482.81
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,677.44
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	37,322.21
970430	PACIFICARE PLAN LIFE	PREMIUMS	2,449.59
970430	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,256.96
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	300.30
970430	J. DENNIS SEMLER	PREMIUMS	34,970.90
970430	J. DENNIS SEMLER	PREMIUMS	347.90
970430	J. DENNIS SEMLER	PREMIUMS	6,608.52
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,178.57
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,804.24
970430	UNITED WAY	UNITED FUND	302.60
970430	PEBSO	ANNUITY	15,231.41
970430	AMERICAN FAMILY, CANCER	PREMIUMS	735.10
970430	J. DENNIS SEMLER	SPECIAL DEDUCT	300.00