

MONDAY, APRIL 29, 1996, CONTINUED

615117	BEAL MD, JEFFREY A	SERVICES	787.57
615119	WORLD PUBLISHING COMPANY	SERVICES	59.10
615120	ACTION STAFF INC	SERVICES	330.80
615122	LEGGETT, SUSAN P	MILEAGE	35.28
615125	OKLAHOMA MGMA	TRAINING	140.00
615127	RASK, PAMELA SUE	MILEAGE	9.52
615127	RASK, PAMELA SUE	TRAINING	30.00
615193	OKLAHOMA NATURAL GAS CO.	SERVICES	110.43
615194	SOUTHWESTERN BELL TELE	SERVICES	48.18
615195	SOUTHWESTERN BELL TELE	SERVICES	48.18
615196	UNITED PARCEL SERVICE	SERVICES	20.90
960430	CITY COUNTY HEALTH	PAYROLL	33,276.00
960430	CITY COUNTY HEALTH	PAYROLL	1,261.75
960430	CITY COUNTY HEALTH	PAYROLL	25,825.00
960430	CITY COUNTY HEALTH	PAYROLL	11,275.00
960430	CITY COUNTY HEALTH	PAYROLL	1,608.00
960430	CITY COUNTY HEALTH	PAYROLL	12,243.78
960430	CITY COUNTY HEALTH	PAYROLL	2,826.36
960430	CENTRAL REGION HLTH P/R	PAYROLL	3,179.36
960430	CENTRAL REGION HLTH P/R	PAYROLL	226.60
960430	CITY COUNTY HEALTH	PAYROLL	80,195.00
960430	CITY COUNTY HEALTH	PAYROLL	860.57
960430	CITY COUNTY HEALTH	PAYROLL	34,963.00
960430	CITY COUNTY HEALTH	PAYROLL	24,798.00
960430	CITY COUNTY HEALTH	PAYROLL	13,390.00
960430	CITY COUNTY HEALTH	PAYROLL	608.00
960430	CITY COUNTY HEALTH	PAYROLL	18,401.00
960430	CITY COUNTY HEALTH	PAYROLL	4,001.00
960430	CITY COUNTY HEALTH	PAYROLL	2,945.00
960430	CITY COUNTY HEALTH	PAYROLL	1,461.18
960430	CITY COUNTY HEALTH	PAYROLL	33,540.62
960430	CITY COUNTY HEALTH	PAYROLL	712.31
960430	CITY COUNTY HEALTH	PAYROLL	5,335.00
960430	CITY COUNTY HEALTH	PAYROLL	1,186.00
960430	CITY COUNTY HEALTH	PAYROLL	355.38
960430	CITY COUNTY HEALTH	PAYROLL	1,320.00
960430	CITY COUNTY HEALTH	PAYROLL	1,320.00
960430	CITY COUNTY HEALTH	PAYROLL	15,806.00
960430	CITY COUNTY HEALTH	PAYROLL	3,811.00
960430	CITY COUNTY HEALTH	PAYROLL	36,209.92
960430	CITY COUNTY HEALTH	PAYROLL	1,608.00
960430	CITY COUNTY HEALTH	PAYROLL	3,823.00
960430	CITY COUNTY HEALTH	PAYROLL	42,420.12
960430	CITY COUNTY HEALTH	PAYROLL	1,750.00
960430	IMMUNIZATION PROGRAM	PAYROLL	8,658.00
960430	CITY COUNTY HEALTH	PAYROLL	3,038.69
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,461.75
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,328.00
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	51,791.00
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,112.42
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,863.55
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,487.14
960430	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,058.24
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	201.30
960430	J. DENNIS SEMLER	PREMIUMS	32,586.10
960430	J. DENNIS SEMLER	PREMIUMS	516.69
960430	J. DENNIS SEMLER	PREMIUMS	4,657.80
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	880.38
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,856.74
960430	J. DENNIS SEMLER	SHOES	87.45
960430	UNITED WAY	UNITED FUND	145.10
960430	PEBSO	ANNUITY	12,615.06
960430	AMERICAN FAMILY, CANCER	PREMIUMS	672.50
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	138.86
960430	LEADERS LIFE INS COMPANY	PREMIUMS	344.82
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	269.10
960430	VISION SERVICE PLAN	PREMIUMS	260.20
960430	AMERICAN GENERAL FINANCE	GARNISHMENTS	385.31
960430	MASTER FINANCE	GARNISHMENTS	229.08
960430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
960430	UNITED MISSOURI BANK	GARNISHMENTS	237.93
1995 - 1996 TULSA AREA EMERG MGMT AGY			
615223	HARVARD BUSINESS FURNISHI	MACHNRY/EQUIP.	1,434.00
615331	BUILDING OPERATIONS	OPER. SUPPLIES	624.52
960430	EMERGENCY MANAGEMENT	PAYROLL	13,732.20
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,732.07
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	595.20
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	1,584.02
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	370.46
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,589.78
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.80