

## TUESDAY, MAY 27, 1997, CONTINUED

970530	LIBERTY TULSA, DIR IRS-FICA	FICA	61,952.27
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,488.83
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	35,635.51
970530	PACIFICARE PLAN LIFE	PREMIUMS	1,829.52
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,990.40
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	268.80
970530	J. DENNIS SEMLER	PREMIUMS	38,125.24
970530	J. DENNIS SEMLER	PREMIUMS	1,618.20
970530	J. DENNIS SEMLER	PREMIUMS	3,930.85
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	893.71
970530	TULSA COUNTY SHERIFF FOP	DUES	1,170.00
970530	TJLSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,911.13
970530	UNITED WAY	UNITED FUND	.217.00
970530	J. DENNIS SEMLER	PARKING	1,342.09
970530	PEBSO	ANNUITY	1,338.63
970530	AMERICAN FAMILY, CANCER	PREMIUMS	411.26
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	174.00
970530	LEADERS LIFE INS COMPANY	PREMIUMS	387.39
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
970530	VISION SERVICE PLAN	PREMIUMS	199.65
970530	U S DEPT OF EDUCATION	GARNISHMENTS	142.17
970530	JACOBUS & ASSOCIATES	GARNISHMENTS	352.77
970530	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
970530	SILBAUGH, KATRINA	CHILD SUPPORT	326.74
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970530	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
970530	WORKS & LENTZ INC	CHILD SUPPORT	75.13
970530	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
970530	CITY FINANCE	GARNISHMENTS	117.00
970530	DHS	CHILD SUPPORT	300.00
970530	WORKS & LENTZ INC	GARNISHMENTS	343.17
970530	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970530	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970530	I R S	TAX LIEN	100.00
970530	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
970530	STUTSMAN II, RICHARD R.	GARNISHMENTS	304.64
970530	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
970530	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
970530	DHS-CSE# 191395001	CHILD SUPPORT	224.00
970530	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
970530	MONEY TIME	GARNISHMENTS	247.58
970530	I R S	TAX LIEN	210.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970530	I R S	TAX LIEN	300.00
970530	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	110.00
970530	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
970530	HERT, PATRICIA	CHILD SUPPORT	267.00

## 1996 - 1997 CITY+COUNTY HEALTH-LEVY

705070	REEVE DENTAL SUPPLY CO	SERVICE	393.65
706878	OKLAHOMA EAGLE	SERVICES	37.17
709981	IRBY STUART C CO	SUPPLIES	45.59
709981	IRBY STUART C CO	SUPPLIES	27.35
709981	IRBY STUART C CO	SUPPLIES	18.23
711244	FREDERICK SOMMERS &	MAINT.	4,975.00
711536	MCINTOSH SERVICES INC	MAINT.	134.75
712233	GRAINGER W W INC	SUPPLIES	109.28
712233	GRAINGER W W INC	SUPPLIES	165.57
712233	GRAINGER W W INC	SUPPLIES	43.71
712470	GREAT PLAINS MEDICAL &	SUPPLIES	17.00
712470	GREAT PLAINS MEDICAL &	SUPPLIES	95.28
712470	GREAT PLAINS MEDICAL &	SUPPLIES	1,980.00
712621	CHICKASAW DENTAL SUPPLIES	SUPPLIES	23.10
712809	HELINI'S COOKIES	EXPENSE	165.50
714509	CARPENTER MD, R LEROY	SERVICES	1,080.00
714510	HAMMARSTEN MD, JAMES E	SERVICES	1,830.00
715148	CHILD & FAMILY POLICY	SUBSCRIPTIONS/MEMBER	22.00
715222	MOTHER NATURE'S PEST	SERVICES	20.00
715222	MOTHER NATURE'S PEST	SERVICES	20.00
715222	MOTHER NATURE'S PEST	SERVICES	20.00
715339	INTERFAITH AIDS	TRAINING	60.00
715675	UNITED PARCEL SERVICE	SERVICES	23.35
715694	DARTEK COMPUTER SUPPLY	SUPPLIES	39.45
715694	DARTEK COMPUTER SUPPLY	SUPPLIES	105.30
715705	CLEARVIEW PRINTING CO INC	SERVICES	656.81
715736	TULSA LOCK & KEY	SERVICES	1,132.50
715874	CENTER FOR APPLIED	SUPPLIES	14.95
715874	CENTER FOR APPLIED	SUBSCRIPTIONS/MEMBER	3.75
716188	NARCOMIEY, SUZANNA	SUPPLIES	5.00
716193	MILLIPORE CORPORATION	SUPPLIES	550.00
716431	DARBY-KENT INSTITUTIONAL	SUPPLIES	31.84
716447	BEACON STAMP & SEAL CO	SUPPLIES	28.33
716448	OFFICE DEPOT INC	SUPPLIES	59.99