

TUESDAY, MAY 27, 1997, CONTINUED

970530	CITY COUNTY HEALTH	PAYROLL	9,872.00
970530	CITY COUNTY HEALTH	PAYROLL	13,972.00
970530	CITY COUNTY HEALTH	PAYROLL	125.00
970530	CITY COUNTY HEALTH	PAYROLL	17,412.00
970530	CITY COUNTY HEALTH	PAYROLL	14,820.04
970530	CITY COUNTY HEALTH	PAYROLL	1,563.05
970530	CENTRAL REGION HLTH P/R	PAYROLL	2,076.48
970530	CENTRAL REGION HLTH P/R	PAYROLL	852.80
970530	CITY COUNTY HEALTH	PAYROLL	69,662.00
970530	CITY COUNTY HEALTH	PAYROLL	1,636.11
970530	CITY COUNTY HEALTH	PAYROLL	30,897.72
970530	CITY COUNTY HEALTH	PAYROLL	18,964.00
970530	CITY COUNTY HEALTH	PAYROLL	25,354.00
970530	CITY COUNTY HEALTH	PAYROLL	31,979.43
970530	CITY COUNTY HEALTH	PAYROLL	639.00
970530	CITY COUNTY HEALTH	PAYROLL	19,074.81
970530	CITY COUNTY HEALTH	PAYROLL	2,600.00
970530	CITY COUNTY HEALTH	PAYROLL	4,382.00
970530	CITY COUNTY HEALTH	PAYROLL	8,153.00
970530	CITY COUNTY HEALTH	PAYROLL	1,308.00
970530	CITY COUNTY HEALTH	PAYROLL	38,821.45
970530	CITY COUNTY HEALTH	PAYROLL	728.32
970530	CITY COUNTY HEALTH	PAYROLL	4,029.00
970530	CITY COUNTY HEALTH	PAYROLL	1,710.00
970530	CITY COUNTY HEALTH	PAYROLL	606.26
970530	CITY COUNTY HEALTH	PAYROLL	1,221.35
970530	CITY COUNTY HEALTH	PAYROLL	35,720.00
970530	CITY COUNTY HEALTH	PAYROLL	2,770.32
970530	CITY COUNTY HEALTH	PAYROLL	17,885.00
970530	CITY COUNTY HEALTH	PAYROLL	44,959.87
970530	CITY COUNTY HEALTH	PAYROLL	689.00
970530	CITY COUNTY HEALTH	PAYROLL	6,274.00
970530	CITY COUNTY HEALTH	PAYROLL	26,545.44
970530	CITY COUNTY HEALTH	PAYROLL	1,871.00
970530	IMMUNIZATION PROGRAM	PAYROLL	10,273.00
970530	IMMUNIZATION PROGRAM	PAYROLL	873.00
970530	CITY COUNTY HEALTH	PAYROLL	3,786.00
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	55,016.25
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,769.96
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	60,737.75
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,204.78
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,155.55
970530	PACIFICARE PLAN LIFE	PREMIUMS	2,450.91
970530	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,346.56
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	287.70
970530	J. DENNIS SEMLER	PREMIUMS	35,252.10
970530	J. DENNIS SEMLER	PREMIUMS	173.95
970530	J. DENNIS SEMLER	PREMIUMS	7,054.90
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,150.79
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,904.24
970530	UNITED WAY	UNITED FUND	243.60
970530	PEBSO	ANNUITY	15,351.41
970530	AMERICAN FAMILY, CANCER	PREMIUMS	735.10
970530	J. DENNIS SEMLER	SPECIAL DEDUCT	301.00
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	228.52
970530	LEADERS LIFE INS COMPANY	PREMIUMS	481.37
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
970530	VISION SERVICE PLAN	PREMIUMS	327.37
970530	AMERICAN GENERAL FINANCE	GARNISHMENTS	381.64
970530	I R S	TAX LIEN	477.11
970530	TARGET FINANCE INC.	GARNISHMENTS	35.00
970530	CASHLAND INC	CHILD SUPPORT	30.00
970530	LITTLEJOHN, CHRISTOPHER	CHILD SUPPORT	347.17
1996 - 1997 TULSA AREA EMERG MGMT AGY			
717389	NATIONAL SAFETY COUNCIL	SUPPLIES	55.00
717390	AT&T	SERVICE	10.34
717391	PUBLIC SERVICE COMPANY	SERVICES	436.05
717602	SOUTHWESTERN BELL TELE	SERVICE	48.05
717664	CITY OF TULSA	CHARGES	152.70
970530	EMERGENCY MANAGEMENT	PAYROLL	14,160.57
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,772.67
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	622.10
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	1,632.66
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	381.83
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,086.82
970530	PACIFICARE PLAN LIFE	PREMIUMS	79.86
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
970530	J. DENNIS SEMLER	PREMIUMS	1,337.66
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00