

MONDAY, JUNE 24, 1996, CONTINUED

960628	DHS-CSE# 191395001	CHILD SUPPORT	224.00
960628	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
960628	I R S	TAX LIEN	210.00
960628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
960628	NORWEST FINANCIAL OK INC	GARNISHMENTS	231.53
960628	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
960628	JOHNSON, PATRICIA A	CHILD SUPPORT	267.00
<u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
613854	SIEMENS	SUPPLIES	57.00
615076	DARTEK COMPUTER SUPPLY	SERVICES	1,092.28
615447	MARGARET HUDSON PROGRAM	SERVICES	14,539.43
617035	CDW	SUPPLIES	508.63
617035	CDW	SERVICES	1,078.00
617035	CDW	EQUIPMENT	290.00
617393	DRAUGHON, SCOTT	TRAVEL	124.30
617966	K MART 3284	SUPPLIES	50.12
618856	BORGARD, RHONDA	SERVICES	340.00
960628	CITY COUNTY HEALTH	PAYROLL	29,992.00
960628	CITY COUNTY HEALTH	PAYROLL	2,590.00
960628	CITY COUNTY HEALTH	PAYROLL	26,182.00
960628	CITY COUNTY HEALTH	PAYROLL	11,370.00
960628	CITY COUNTY HEALTH	PAYROLL	300.00
960628	CITY COUNTY HEALTH	PAYROLL	12,308.25
960628	CITY COUNTY HEALTH	PAYROLL	1,558.20
960628	CENTRAL REGION HLTH P/R	PAYROLL	2,663.00
960628	CENTRAL REGION HLTH P/R	PAYROLL	2,585.30
960628	CITY COUNTY HEALTH	PAYROLL	79,861.90
960628	CITY COUNTY HEALTH	PAYROLL	2,678.51
960628	CITY COUNTY HEALTH	PAYROLL	34,955.00
960628	CITY COUNTY HEALTH	PAYROLL	24,921.00
960628	CITY COUNTY HEALTH	PAYROLL	12,345.71
960628	CITY COUNTY HEALTH	PAYROLL	608.00
960628	CITY COUNTY HEALTH	PAYROLL	18,264.77
960628	CITY COUNTY HEALTH	PAYROLL	1,664.00
960628	CITY COUNTY HEALTH	PAYROLL	4,001.00
960628	CITY COUNTY HEALTH	PAYROLL	5,254.11
960628	CITY COUNTY HEALTH	PAYROLL	2,526.00
960628	CITY COUNTY HEALTH	PAYROLL	33,463.50
960628	CITY COUNTY HEALTH	PAYROLL	627.44
960628	CITY COUNTY HEALTH	PAYROLL	5,335.00
960628	CITY COUNTY HEALTH	PAYROLL	1,186.00
960628	CITY COUNTY HEALTH	PAYROLL	700.00
960628	CITY COUNTY HEALTH	PAYROLL	1,320.00
960628	CITY COUNTY HEALTH	PAYROLL	1,320.00
960628	CITY COUNTY HEALTH	PAYROLL	1,016.00
960628	CITY COUNTY HEALTH	PAYROLL	16,957.00
960628	CITY COUNTY HEALTH	PAYROLL	3,337.20
960628	CITY COUNTY HEALTH	PAYROLL	36,184.43
960628	CITY COUNTY HEALTH	PAYROLL	1,916.00
960628	CITY COUNTY HEALTH	PAYROLL	3,823.00
960628	CITY COUNTY HEALTH	PAYROLL	1,270.00
960628	CITY COUNTY HEALTH	PAYROLL	42,370.50
960628	CITY COUNTY HEALTH	PAYROLL	1,966.81
960628	IMMUNIZATION PROGRAM	PAYROLL	10,169.88
960628	IMMUNIZATION PROGRAM	PAYROLL	1,719.03
960628	CITY COUNTY HEALTH	PAYROLL	2,115.17
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,928.21
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,456.38
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	52,966.79
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,387.40
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,218.78
960628	PACIFICARE PLAN 7950	PREMIUMS	2,281.29
960628	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,929.92
960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	255.60
960628	J. DENNIS SEMLER	PREMIUMS	32,068.22
960628	J. DENNIS SEMLER	PREMIUMS	347.90
960628	J. DENNIS SEMLER	PREMIUMS	5,596.05
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,042.03
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,413.96
960628	UNITED WAY	UNITED FUND	220.10
960628	PEBSO	ANNUITY	12,461.14
960628	AMERICAN FAMILY, CANCER	PREMIUMS	739.20
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
960628	LEADERS LIFE INS COMPANY	PREMIUMS	370.82
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	254.15
960628	VISION SERVICE PLAN	PREMIUMS	288.02
960628	AMERICAN GENERAL FINANCE	GARNISHMENTS	385.31
960628	FIDELITY FINANCIAL SERVIC	GARNISHMENTS	229.08
960628	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
960628	MID-AMERICA FINANCE	GARNISHMENTS	26.52