

MONDAY, JULY 28, 1997, CONTINUED

| | | | |
|--------|--------------------------------|----------------|-----------|
| 970731 | CITY COUNTY HEALTH | PAYROLL | 18,753.10 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 2,403.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 15,295.42 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,866.66 |
| 970731 | CENTRAL REGION HLTH P/R | PAYROLL | 3,527.78 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 70,024.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 3,802.69 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 31,717.50 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 19,467.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 25,958.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,195.74 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 11,031.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,659.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 17,743.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 2,732.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 4,486.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 8,372.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 39,921.14 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 3,372.72 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 4,158.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,493.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,683.75 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 37,855.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 4,343.75 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 18,256.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 43,511.51 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,706.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 8,575.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 27,483.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 1,984.04 |
| 970731 | IMMUNIZATION PROGRAM | PAYROLL | 10,664.00 |
| 970731 | CITY COUNTY HEALTH | PAYROLL | 3,876.00 |
| 970731 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 53,506.15 |
| 970731 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 19,890.35 |
| 970731 | LIBERTY TULSA, DIR IRS-FICA | FICA | 61,311.46 |
| 970731 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 14,338.99 |
| 970731 | TULSA CO EMP RETIREMENT FUND | RETIREMENT | 33,275.04 |
| 970731 | PACIFICARE PLAN LIFE | PREMIUMS | 2,494.80 |
| 970731 | GUARANTEE RESERVE LIFE | PREMIUMS | 5.36 |
| 970731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 5,233.92 |
| 970731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 1,298.20 |
| 970731 | J. DENNIS SEMLER | PREMIUMS | 37,599.14 |
| 970731 | J. DENNIS SEMLER | PREMIUMS | 180.91 |
| 970731 | J. DENNIS SEMLER | PREMIUMS | 6,510.99 |
| 970731 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 1,404.18 |
| 970731 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 24,714.24 |
| 970731 | UNITED WAY | UNITED FUND | 238.60 |
| 970731 | PEBSCO | ANNUITY | 16,180.45 |
| 970731 | AMERICAN FAMILY, CANCER | PREMIUMS | 694.78 |
| 970731 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 212.66 |
| 970731 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS | 737.09 |
| 970731 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 194.35 |
| 970731 | VISION SERVICE PLAN | PREMIUMS | 121.13 |
| 970731 | AMERICAN GENERAL FINANCE | GARNISHMENTS | 162.09 |
| 970731 | CASHLAND INC | CHILD SUPPORT | 30.00 |
| 970731 | I R S | TAX LIEN | 477.11 |
| 970731 | DHS OK IV-D FGN 262664001 | CHILD SUPPORT | 347.17 |

1997 - 1998 TULSA AREA EMERG MGMT AGY

| | | | |
|--------|-------------------------------|----------------|-----------|
| 800896 | AT&T | SERVICE | 5.17 |
| 800897 | PUBLIC SERVICE COMPANY | SERVICES | 461.56 |
| 800898 | CITY OF TULSA | CHARGES | 324.94 |
| 800899 | EVANS DATA PROCESSING INC | SUPPLIES | 55.00 |
| 970731 | EMERGENCY MANAGEMENT | PAYROLL | 22,444.30 |
| 970731 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 3,840.40 |
| 970731 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 1,185.74 |
| 970731 | LIBERTY TULSA, DIR IRS-FICA | FICA | 2,693.76 |
| 970731 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 629.99 |
| 970731 | TULSA CO EMP RETIREMENT FUND | RETIREMENT | 960.37 |
| 970731 | PACIFICARE PLAN LIFE | PREMIUMS | 63.69 |
| 970731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 134.40 |
| 970731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 13.44 |
| 970731 | J. DENNIS SEMLER | PREMIUMS | 1,229.20 |
| 970731 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 37.89 |
| 970731 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 500.00 |
| 970731 | UNITED WAY | UNITED FUND | 14.00 |
| 970731 | PEBSCO | ANNUITY | 630.00 |
| 970731 | AMERICAN FAMILY, CANCER | PREMIUMS | 14.96 |
| 970731 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 12.16 |

1997-98 LAW LIBRARY FUND

| | | | |
|--------|-------------|---------|----------|
| 970731 | LAW LIBRARY | PAYROLL | 4,692.50 |
| 970731 | LAW LIBRARY | PAYROLL | 1,303.75 |