

MONDAY, SEPTEMBER 29, 1997 CONTINUED

970930	CITY COUNTY HEALTH	PAYROLL	1,499.89
970930	CENTRAL REGION HLTH P/R	PAYROLL	3,703.04
970930	CENTRAL REGION HLTH P/R	PAYROLL	950.00
970930	CITY COUNTY HEALTH	PAYROLL	71,418.78
970930	CITY COUNTY HEALTH	PAYROLL	1,001.44
970930	CITY COUNTY HEALTH	PAYROLL	33,436.00
970930	CITY COUNTY HEALTH	PAYROLL	19,977.00
970930	CITY COUNTY HEALTH	PAYROLL	26,551.00
970930	CITY COUNTY HEALTH	PAYROLL	437.12
970930	CITY COUNTY HEALTH	PAYROLL	12,860.00
970930	CITY COUNTY HEALTH	PAYROLL	3,662.00
970930	CITY COUNTY HEALTH	PAYROLL	1,525.00
970930	CITY COUNTY HEALTH	PAYROLL	17,743.00
970930	CITY COUNTY HEALTH	PAYROLL	4,066.84
970930	CITY COUNTY HEALTH	PAYROLL	3,105.00
970930	CITY COUNTY HEALTH	PAYROLL	11,760.00
970930	CITY COUNTY HEALTH	PAYROLL	31,405.42
970930	CITY COUNTY HEALTH	PAYROLL	2,306.00
970930	CITY COUNTY HEALTH	PAYROLL	7,855.07
970930	CITY COUNTY HEALTH	PAYROLL	1,493.00
970930	CITY COUNTY HEALTH	PAYROLL	39,031.00
970930	CITY COUNTY HEALTH	PAYROLL	17,983.66
970930	CITY COUNTY HEALTH	PAYROLL	40,970.16
970930	CITY COUNTY HEALTH	PAYROLL	1,120.24
970930	CITY COUNTY HEALTH	PAYROLL	4,121.00
970930	CITY COUNTY HEALTH	PAYROLL	27,326.39
970930	CITY COUNTY HEALTH	PAYROLL	1,915.00
970930	IMMUNIZATION PROGRAM	PAYROLL	10,599.00
970930	CITY COUNTY HEALTH	PAYROLL	3,633.00
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	51,073.56
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,026.89
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	59,449.31
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,124.85
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	33,367.54
970930	PACIFICARE PLAN LIFE	PREMIUMS	2,154.24
970930	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,261.76
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	301.20
970930	J. DENNIS SEMLER	PREMIUMS	38,097.33
970930	J. DENNIS SEMLER	PREMIUMS	180.91
970930	J. DENNIS SEMLER	PREMIUMS	6,268.95
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,482.34
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,000.76
970930	UNITED WAY	UNITED FUND	233.60
970930	PEBSO	ANNUITY	21,737.79
970930	AMERICAN FAMILY, CANCER	PREMIUMS	693.38
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	221.36
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	699.74
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
970930	VISION SERVICE PLAN	PREMIUMS	131.87
970930	AMERICAN GENERAL FINANCE	GARNISHMENTS	162.09
970930	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
970930	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997 - 1998 TULSA AREA EMERG MGMT AGY

804402	EVANS DATA PROCESSING INC	SUPPLIES	192.50
804603	EVANS DATA PROCESSING INC	SUPPLIES	341.00
970930	EMERGENCY MANAGEMENT	PAYROLL	11,237.07
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,354.95
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	487.57
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	1,302.73
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	304.67
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	777.36
970930	PACIFICARE PLAN LIFE	PREMIUMS	63.69
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
970930	J. DENNIS SEMLER	PREMIUMS	1,229.20
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
970930	UNITED WAY	UNITED FUND	14.00
970930	PEBSO	ANNUITY	694.10
970930	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997 - 1998 LAW LIBRARY FUND

802936	MATTHEW BENDER, INC	EXPENSE	1,336.35
802938	DEMCO	FURNITURES/FIXTURES	273.47
802938	DEMCO	EXPENSE	55.83
802939	LIBRARY DISPLAY DESIGN	FURNITURES/FIXTURES	45.00
802939	LIBRARY DISPLAY DESIGN	EXPENSE	7.27
804404	OKLAHOMA BAR ASSOC	EXPENSE	400.00
804436	LIBRARY STORE INC	FURNITURES/FIXTURES	179.90
804436	LIBRARY STORE INC	EXPENSE	10.00
804437	M C E NETWORKS	EQUIPMENT	2,067.45
804438	HIGHSMITH CO INC	FURNITURES/FIXTURES	178.00
804438	HIGHSMITH CO INC	EXPENSE	23.50
804439	OFFICE DEPOT	FURNITURES/FIXTURES	119.99