

MONDAY, SEPTEMBER 28, 1998

980930	CITY COUNTY HEALTH	PAYROLL	1,459.00
980930	CITY COUNTY HEALTH	PAYROLL	2,090.00
980930	CITY COUNTY HEALTH	PAYROLL	6,618.00
980930	CITY COUNTY HEALTH	PAYROLL	15,255.00
980930	CITY COUNTY HEALTH	PAYROLL	37,201.25
980930	CITY COUNTY HEALTH	PAYROLL	4,968.00
980930	CITY COUNTY HEALTH	PAYROLL	6,285.00
980930	CITY COUNTY HEALTH	PAYROLL	3,716.00
980930	CITY COUNTY HEALTH	PAYROLL	22,637.60
980930	CITY COUNTY HEALTH	PAYROLL	3,040.00
980930	CITY COUNTY HEALTH	PAYROLL	38,308.92
980930	CITY COUNTY HEALTH	PAYROLL	934.00
980930	CITY COUNTY HEALTH	PAYROLL	73,489.96
980930	CITY COUNTY HEALTH	PAYROLL	2,404.00
980930	CITY COUNTY HEALTH	PAYROLL	40,048.86
980930	CITY COUNTY HEALTH	PAYROLL	6,975.00
980930	CITY COUNTY HEALTH	PAYROLL	7,226.69
980930	CITY COUNTY HEALTH	PAYROLL	28,778.44
980930	CITY COUNTY HEALTH	PAYROLL	3,614.00
980930	IMMUNIZATION PROGRAM	PAYROLL	8,016.60
980930	CITY COUNTY HEALTH	PAYROLL	3,996.00
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,443.55
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,659.86
980930	BANK ONE, DIR IRS-FICA	FICA	67,843.44
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	16,087.98
980930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,847.04
980930	LASALLE NATIONAL BANK	PEHP	5,590.81
980930	PACIFICARE PLAN LIFE	PREMIUMS	2,209.22
980930	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,847.16
980930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	303.96
980930	J. DENNIS SEMLER	PREMIUMS	43,464.56
980930	J. DENNIS SEMLER	PREMIUMS	184.98
980930	J. DENNIS SEMLER	PREMIUMS	5,775.10
980930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,834.29
980930	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	411.50
980930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	17,453.20
980930	UNITED WAY	UNITED FUND	294.75
980930	PEBSO	ANNUITY	20,942.13
980930	AMERICAN FAMILY, CANCER	PREMIUMS	684.32
980930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	222.14
980930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	755.50
980930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
980930	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	411.50
980930	VISION SERVICE PLAN	PREMIUMS	189.12
980930	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
980930	I R S	TAX LIEN	100.00
980930	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980930	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980930	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1998 - 1999 TULSA AREA EMERG MGMT AGY

903864	COMPUSA INC	MACHNRY/EQUIP.	2,284.00
905079	SOUTHWESTERN BELL TELE	SERVICE	49.45
905081	MCCOOL, C MICHAEL	TRAINING	86.67
905083	JOLLIFF, ROGER	TRAINING	44.15
980930	EMERGENCY MANAGEMENT	PAYROLL	14,284.20
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,651.48
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	620.43

980930	BANK ONE, DIR IRS-FICA	FICA	1,671.71
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	390.96
980930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	999.89
980930	LASALLE NATIONAL BANK	PEHP	376.64
980930	PACIFICARE PLAN LIFE	PREMIUMS	71.05
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.40
980930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980930	J. DENNIS SEMLER	PREMIUMS	1,692.12
980930	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
980930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980930	UNITED WAY	UNITED FUND	13.00
980930	PEBSO	ANNUITY	630.00
980930	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
980930	VISION SERVICE PLAN	PREMIUMS	3.25

1998 - 1999 LAW LIBRARY FUND

904006	MCE.NET	EXPENSE	175.00
980930	LAW LIBRARY	PAYROLL	4,955.00
980930	LAW LIBRARY	PAYROLL	1,460.00
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	633.23
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	210.77
980930	BANK ONE, DIR IRS-FICA	FICA	769.08
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	179.87
980930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	346.85
980930	LASALLE NATIONAL BANK	PEHP	179.10