

MONDAY, NOVEMBER 24, 1997 CONTINUED

971126	CITY COUNTY HEALTH	PAYROLL	1,517.00
971126	CITY COUNTY HEALTH	PAYROLL	2,403.00
971126	CITY COUNTY HEALTH	PAYROLL	19,658.52
971126	CITY COUNTY HEALTH	PAYROLL	1,641.48
971126	CENTRAL REGION HLTH P/R	PAYROLL	3,367.10
971126	CENTRAL REGION HLTH P/R	PAYROLL	185.00
971126	CITY COUNTY HEALTH	PAYROLL	74,190.00
971126	CITY COUNTY HEALTH	PAYROLL	32,673.00
971126	CITY COUNTY HEALTH	PAYROLL	19,427.00
971126	CITY COUNTY HEALTH	PAYROLL	21,938.00
971126	CITY COUNTY HEALTH	PAYROLL	1,017.67
971126	CITY COUNTY HEALTH	PAYROLL	14,428.00
971126	CITY COUNTY HEALTH	PAYROLL	3,003.00
971126	CITY COUNTY HEALTH	PAYROLL	1,525.00
971126	CITY COUNTY HEALTH	PAYROLL	20,224.00
971126	CITY COUNTY HEALTH	PAYROLL	2,732.00
971126	CITY COUNTY HEALTH	PAYROLL	4,478.00
971126	CITY COUNTY HEALTH	PAYROLL	14,462.00
971126	CITY COUNTY HEALTH	PAYROLL	36,666.93
971126	CITY COUNTY HEALTH	PAYROLL	2,290.00
971126	CITY COUNTY HEALTH	PAYROLL	5,378.00
971126	CITY COUNTY HEALTH	PAYROLL	1,525.00
971126	CITY COUNTY HEALTH	PAYROLL	1,425.00
971126	CITY COUNTY HEALTH	PAYROLL	39,679.00
971126	CITY COUNTY HEALTH	PAYROLL	909.00
971126	CITY COUNTY HEALTH	PAYROLL	27,960.00
971126	CITY COUNTY HEALTH	PAYROLL	43,030.60
971126	CITY COUNTY HEALTH	PAYROLL	3,614.00
971126	CITY COUNTY HEALTH	PAYROLL	6,790.02
971126	CITY COUNTY HEALTH	PAYROLL	27,974.44
971126	CITY COUNTY HEALTH	PAYROLL	2,458.65
971126	IMMUNIZATION PROGRAM	PAYROLL	10,919.00
971126	CITY COUNTY HEALTH	PAYROLL	3,633.00
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	55,185.44
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,161.48
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	62,445.31
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,825.50
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	35,204.43
971126	LASALLE NATIONAL BANK	PEHP	5,094.55
971126	PACIFICARE PLAN LIFE	PREMIUMS	2,551.56
971126	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,436.16
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	305.40
971126	J. DENNIS SEMLER	PREMIUMS	39,262.70
971126	J. DENNIS SEMLER	PREMIUMS	180.91
971126	J. DENNIS SEMLER	PREMIUMS	6,215.18
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,492.35
971126	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	433.50
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,112.67
971126	UNITED WAY	UNITED FUND	229.10
971126	PEBSO	ANNUITY	21,226.07
971126	AMERICAN FAMILY, CANCER	PREMIUMS	682.88
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	221.36
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	725.74
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
971126	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	433.50
971126	VISION SERVICE PLAN	PREMIUMS	147.84
971126	AMERICAN GENERAL FINANCE	GARNISHMENTS	162.09
971126	PACECO FINANCIAL SERVICES	GARNISHMENTS	154.64
971126	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
971126	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
971126	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997 - 1998 TULSA AREA EMERG MGMT AGY

807612	GTE GOVERNMENT SYSTEMS	SERVICE	140.00
807613	AT&T WIRELESS SERVICE	RENTALS	4.93
807614	AT&T WIRELESS SERVICES	SERVICE	42.15
807615	SOUTHWESTERN BELL TELE	SERVICE	48.02
807616	AT&T	SERVICE	5.17
807617	FARMERS INSURANCE CO INC	INSURANCE	636.70
807618	PAGENET--PAGING NETWORK	RENTALS	17.95
807619	IONET	SUPPLIES	29.85
971126	EMERGENCY MANAGEMENT	PAYROLL	10,803.04
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,310.57
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	466.55
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	1,246.93
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	291.62
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
971126	LASALLE NATIONAL BANK	PEHP	373.10
971126	PACIFICARE PLAN LIFE	PREMIUMS	63.69
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
971126	J. DENNIS SEMLER	PREMIUMS	1,229.20
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00