

MONDAY, DECEMBER 22, 1997 CONTINUED

971224	CITY COUNTY HEALTH	PAYROLL	72,354.00
971224	CITY COUNTY HEALTH	PAYROLL	33,121.00
971224	CITY COUNTY HEALTH	PAYROLL	19,419.00
971224	CITY COUNTY HEALTH	PAYROLL	22,826.60
971224	CITY COUNTY HEALTH	PAYROLL	915.22
971224	CITY COUNTY HEALTH	PAYROLL	12,728.00
971224	CITY COUNTY HEALTH	PAYROLL	3,003.00
971224	CITY COUNTY HEALTH	PAYROLL	3,304.00
971224	CITY COUNTY HEALTH	PAYROLL	20,211.53
971224	CITY COUNTY HEALTH	PAYROLL	2,732.00
971224	CITY COUNTY HEALTH	PAYROLL	6,595.63
971224	CITY COUNTY HEALTH	PAYROLL	14,462.00
971224	CITY COUNTY HEALTH	PAYROLL	36,155.81
971224	CITY COUNTY HEALTH	PAYROLL	2,333.60
971224	CITY COUNTY HEALTH	PAYROLL	5,994.00
971224	CITY COUNTY HEALTH	PAYROLL	14,943.77
971224	CITY COUNTY HEALTH	PAYROLL	1,525.00
971224	CITY COUNTY HEALTH	PAYROLL	1,425.00
971224	CITY COUNTY HEALTH	PAYROLL	39,653.30
971224	CITY COUNTY HEALTH	PAYROLL	909.00
971224	CITY COUNTY HEALTH	PAYROLL	34,633.98
971224	CITY COUNTY HEALTH	PAYROLL	42,528.07
971224	CITY COUNTY HEALTH	PAYROLL	3,614.00
971224	CITY COUNTY HEALTH	PAYROLL	6,790.02
971224	CITY COUNTY HEALTH	PAYROLL	27,974.44
971224	CITY COUNTY HEALTH	PAYROLL	1,145.00
971224	IMMUNIZATION PROGRAM	PAYROLL	10,919.00
971224	CITY COUNTY HEALTH	PAYROLL	3,633.00
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	56,965.44
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,735.35
971224	BANK ONE, DIR IRS-FICA	FICA	64,094.46
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,324.56
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	36,731.83
971224	LASALLE NATIONAL BANK	PEHP	5,293.09
971224	PACIFICARE PLAN LIFE	PREMIUMS	2,636.04
971224	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,604.48
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	314.22
971224	J. DENNIS SEMLER	PREMIUMS	41,040.86
971224	J. DENNIS SEMLER	PREMIUMS	180.91
971224	J. DENNIS SEMLER	PREMIUMS	6,325.37
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,550.91
971224	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	428.50
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,378.72
971224	UNITED WAY	UNITED FUND	229.10
971224	PEBSO	ANNUITY	21,107.57
971224	AMERICAN FAMILY, CANCER	PREMIUMS	707.08
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	238.00
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	725.74
971224	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	209.30
971224	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	428.50
971224	VISION SERVICE PLAN	PREMIUMS	158.30
971224	AMERICAN GENERAL FINANCE	GARNISHMENTS	162.09
971224	STANDARD FINANCE	GARNISHMENTS	125.10
971224	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
971224	MORGAN & ASSOCIATES	GARNISHMENTS	305.47
971224	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
971224	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997 - 1998 TULSA AREA EMERG MGMT AGY

808721	RAMADA HOTEL	TRAINING	205.35
808722	AT&T WIRELESS SERVICES	SERVICE	23.52
808723	TREKELL, RON	SUPPLIES	40.39
809086	CITY OF TULSA	CHARGES	326.86
809087	AT&T	SERVICE	5.17
809278	ADVENTURE TRAVEL SERVICE	TRAINING	874.00
809279	SOUTHWESTERN BELL TELE	SERVICE	48.02
971224	EMERGENCY MANAGEMENT	PAYROLL	10,655.20
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,310.57
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	466.55
971224	BANK ONE, DIR IRS-FICA	FICA	1,246.93
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	291.62
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
971224	LASALLE NATIONAL BANK	PEHP	373.10
971224	PACIFICARE PLAN LIFE	PREMIUMS	63.69
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
971224	J. DENNIS SEMLER	PREMIUMS	1,229.20
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
971224	UNITED WAY	UNITED FUND	14.00
971224	PEBSO	ANNUITY	540.00
971224	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997-98 LAW LIBRARY FUND

971224	LAW LIBRARY	PAYROLL	4,666.67
971224	LAW LIBRARY	PAYROLL	787.50