

MONDAY, DECEMBER 21, 1998 CONTINUED

981223	CITY COUNTY HEALTH	PAYROLL	13,863.00
981223	CITY COUNTY HEALTH	PAYROLL	4,075.00
981223	CITY COUNTY HEALTH	PAYROLL	22,510.00
981223	CITY COUNTY HEALTH	PAYROLL	1,459.00
981223	CITY COUNTY HEALTH	PAYROLL	2,090.00
981223	CITY COUNTY HEALTH	PAYROLL	6,779.00
981223	CITY COUNTY HEALTH	PAYROLL	14,980.43
981223	CITY COUNTY HEALTH	PAYROLL	36,939.00
981223	CITY COUNTY HEALTH	PAYROLL	4,968.00
981223	CITY COUNTY HEALTH	PAYROLL	6,346.00
981223	CITY COUNTY HEALTH	PAYROLL	4,354.52
981223	CITY COUNTY HEALTH	PAYROLL	20,746.27
981223	CITY COUNTY HEALTH	PAYROLL	288.00
981223	CITY COUNTY HEALTH	PAYROLL	8,363.00
981223	CITY COUNTY HEALTH	PAYROLL	2,249.00
981223	CITY COUNTY HEALTH	PAYROLL	35,545.00
981223	CITY COUNTY HEALTH	PAYROLL	934.00
981223	CITY COUNTY HEALTH	PAYROLL	89,907.08
981223	CITY COUNTY HEALTH	PAYROLL	2,894.00
981223	CITY COUNTY HEALTH	PAYROLL	39,849.16
981223	CITY COUNTY HEALTH	PAYROLL	7,407.00
981223	CITY COUNTY HEALTH	PAYROLL	7,119.69
981223	CITY COUNTY HEALTH	PAYROLL	31,054.00
981223	CITY COUNTY HEALTH	PAYROLL	4,565.18
981223	IMMUNIZATION PROGRAM	PAYROLL	6,390.00
981223	CITY COUNTY HEALTH	PAYROLL	3,996.00
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	64,890.15
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	24,219.61
981223	BANK ONE, DIR IRS-FICA	FICA	72,557.68
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	17,369.76
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	39,295.90
981223	LASALLE NATIONAL BANK	PEHP	5,657.79
981223	PACIFICARE PLAN LIFE	PREMIUMS	2,421.79
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,489.56
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	348.72
981223	J. DENNIS SEMLER	PREMIUMS	46,203.66
981223	J. DENNIS SEMLER	PREMIUMS	184.98
981223	J. DENNIS SEMLER	PREMIUMS	6,465.92
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,913.19
981223	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	380.50
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	16,461.99
981223	UNITED WAY	UNITED FUND	304.75
981223	PEBSO	ANNUITY	22,515.35
981223	AMERICAN FAMILY, CANCER	PREMIUMS	651.86
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	198.86
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	767.42
981223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
981223	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	380.50
981223	VISION SERVICE PLAN	PREMIUMS	231.52
981223	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
981223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	150.00
981223	I R S	TAX LIEN	100.00
981223	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
981223	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
981223	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1998-99 T.A.E.M.A.

981223	EMERGENCY MANAGEMENT	PAYROLL	14,284.20
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,740.53
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	662.08
981223	BANK ONE, DIR IRS-FICA	FICA	1,673.65
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	391.42
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	999.89
981223	LASALLE NATIONAL BANK	PEHP	376.64
981223	PACIFICARE PLAN LIFE	PREMIUMS	71.05
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.40
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
981223	J. DENNIS SEMLER	PREMIUMS	1,659.98
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
981223	UNITED WAY	UNITED FUND	13.00
981223	PEBSO	ANNUITY	52.00
981223	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00
981223	VISION SERVICE PLAN	PREMIUMS	3.25

1998 - 1999 LAW LIBRARY FUND

908551	ASPEN PUBLISHERS INC	EXPENSE	101.99
908552	MICHIE COMPANY	EXPENSE	67.39
908553	WEST INFORMATION	EXPENSE	7,818.13
908554	MATTHEW BENDER & CO, INC	EXPENSE	163.98
908555	MATTHEW BENDER & CO, INC	EXPENSE	707.04
908557	YOUNG J D CO	EXPENSE	383.00
908560	MCE.NET	MACHNRY/EQUIP.	736.50