

MONDAY, JANUARY 26, 1998 CONTINUED

980130	J. DENNIS SEMLER	PREMIUMS	4,599.74
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,188.78
980130	TULSA COUNTY SHERIFF FOP	DUES	1,300.00
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,871.57
980130	UNITED WAY	UNITED FUND	241.60
980130	J. DENNIS SEMLER	PARKING	2,123.03
980130	PEBSCO	ANNUITY	2,947.09
980130	AMERICAN FAMILY, CANCER	PREMIUMS	494.52
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	210.76
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	426.92
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	367.80
980130	YMCA	Y.M.C.A.	29.54
980130	VISION SERVICE PLAN	PREMIUMS	136.95
980130	HOWARD, WIDDOWS, BUFOGLE	GARNISHMENTS	166.62
980130	DHS, OK IV-D FGN 75426001	CHILD SUPPORT	363.00
980130	FRANCISCO, LANA	CHILD SUPPORT	409.00
980130	SPICER, CAROL	GARNISHMENTS	45.64
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
980130	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
980130	CITY FINANCE	GARNISHMENTS	117.00
980130	I R S	TAX LIEN	100.00
980130	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
980130	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
980130	GLOBE LOAN SERVICE	GARNISHMENTS	11.82
980130	GENERAL LOAN SERVICE	CHILD SUPPORT	201.22
980130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
980130	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
980130	ALL AMERICAN FITNESS	GARNISHMENTS	315.16
980130	PAYCO GAC, INC	GARNISHMENTS	126.93
980130	DHS	CHILD SUPPORT	300.00
980130	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
980130	I R S	TAX LIEN	210.00
980130	I R S	TAX LIEN	200.00
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
980130	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
980130	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
980130	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
980130	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
980130	I R S	TAX LIEN	300.00
980130	MANNING, RICHARD M	CHILD SUPPORT	350.00

1997-98 DRAINAGE 12 FUND PAYROLL

980130	DRAINAGE 12	PAYROLL	13,799.00
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,710.31
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	683.85
980130	BANK ONE, DIR IRS-FICA	FICA	1,670.64
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	390.71
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	965.93
980130	PACIFICARE PLAN LIFE	PREMIUMS	48.84
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	196.16
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2.10
980130	J. DENNIS SEMLER	PREMIUMS	323.96
980130	J. DENNIS SEMLER	PREMIUMS	569.96
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	47.09
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,150.00
980130	PEBSCO	ANNUITY	275.00
980130	AMERICAN FAMILY, CANCER	PREMIUMS	31.86

1997-98 DRAINAGE 13 FUND PAYROLL

980130	DRAINAGE 13	PAYROLL	2,915.00
980130	DRAINAGE 13	PAYROLL	500.00
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	469.87
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	153.93
980130	BANK ONE, DIR IRS-FICA	FICA	415.24
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	97.11
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	204.05
980130	LASALLE NATIONAL BANK	PEHP	98.30
980130	PACIFICARE PLAN LIFE	PREMIUMS	16.50
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	16.96
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	3.00
980130	J. DENNIS SEMLER	PREMIUMS	161.98
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.12
980130	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980130	VISION SERVICE PLAN	PREMIUMS	.99

1997-98 CITY-COUNTY HEALTH LEVY PAYROLL

980130	CITY COUNTY HEALTH	PAYROLL	30,955.00
980130	CITY COUNTY HEALTH	PAYROLL	10,677.00
980130	CITY COUNTY HEALTH	PAYROLL	7,042.00
980130	CITY-COUNTY HEALTH	PAYROLL	2,402.00
980130	CITY COUNTY HEALTH	PAYROLL	17,848.00
980130	CITY COUNTY HEALTH	PAYROLL	2,205.50