

MONDAY, JANUARY 26, 1998 CONTINUED

980130	CITY COUNTY HEALTH	PAYROLL	2,403.00
980130	CITY COUNTY HEALTH	PAYROLL	21,233.33
980130	CITY COUNTY HEALTH	PAYROLL	1,498.00
980130	CENTRAL REGION HLTH P/R	PAYROLL	1,674.74
980130	CITY COUNTY HEALTH	PAYROLL	72,354.00
980130	CITY COUNTY HEALTH	PAYROLL	32,485.89
980130	CITY COUNTY HEALTH	PAYROLL	19,419.00
980130	CITY COUNTY HEALTH	PAYROLL	23,419.00
980130	CITY COUNTY HEALTH	PAYROLL	11,848.67
980130	CITY COUNTY HEALTH	PAYROLL	3,003.00
980130	CITY COUNTY HEALTH	PAYROLL	3,304.00
980130	CITY COUNTY HEALTH	PAYROLL	23,506.63
980130	CITY COUNTY HEALTH	PAYROLL	5,826.19
980130	CITY COUNTY HEALTH	PAYROLL	14,561.00
980130	CITY COUNTY HEALTH	PAYROLL	37,776.00
980130	CITY COUNTY HEALTH	PAYROLL	2,092.00
980130	CITY COUNTY HEALTH	PAYROLL	5,886.00
980130	CITY COUNTY HEALTH	PAYROLL	3,643.00
980130	CITY COUNTY HEALTH	PAYROLL	20,422.00
980130	CITY COUNTY HEALTH	PAYROLL	1,525.00
980130	CITY COUNTY HEALTH	PAYROLL	1,425.00
980130	CITY COUNTY HEALTH	PAYROLL	39,773.00
980130	CITY COUNTY HEALTH	PAYROLL	644.36
980130	CITY COUNTY HEALTH	PAYROLL	36,891.00
980130	CITY COUNTY HEALTH	PAYROLL	45,620.94
980130	CITY COUNTY HEALTH	PAYROLL	3,614.00
980130	CITY COUNTY HEALTH	PAYROLL	6,790.02
980130	CITY COUNTY HEALTH	PAYROLL	27,974.44
980130	CITY COUNTY HEALTH	PAYROLL	1,145.00
980130	IMMUNIZATION PROGRAM	PAYROLL	11,060.00
980130	CITY COUNTY HEALTH	PAYROLL	3,633.00
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,086.58
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,397.59
980130	BANK ONE, DIR IRS-FICA	FICA	66,690.96
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,597.13
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,215.76
980130	LASALLE NATIONAL BANK	PEHP	5,436.36
980130	PACIFICARE PLAN LIFE	PREMIUMS	2,653.53
980130	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,711.04
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	330.60
980130	J. DENNIS SEMLER	PREMIUMS	41,870.83
980130	J. DENNIS SEMLER	PREMIUMS	180.91
980130	J. DENNIS SEMLER	PREMIUMS	6,895.33
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,567.81
980130	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	417.50
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	21,159.00
980130	J. DENNIS SEMLER	SHOES	57.55
980130	UNITED WAY	UNITED FUND	351.75
980130	PEBSO	ANNUITY	20,899.16
980130	AMERICAN FAMILY, CANCER	PREMIUMS	707.08
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	238.00
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	725.74
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	209.30
980130	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	417.50
980130	VISION SERVICE PLAN	PREMIUMS	157.03
980130	AMERICAN GENERAL FINANCE	GARNISHMENTS	162.09
980130	STANDARD FINANCE	GARNISHMENTS	125.10
980130	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980130	MORGAN & ASSOCIATES	GARNISHMENTS	305.47
980130	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980130	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997-98 T.A.E.M.A. PAYROLL

980130	EMERGENCY MANAGEMENT	PAYROLL	10,655.20
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,276.01
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	455.88
980130	BANK ONE, DIR IRS-FICA	FICA	1,246.93
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	291.62
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
980130	LASALLE NATIONAL BANK	PEHP	373.10
980130	PACIFICARE PLAN LIFE	PREMIUMS	63.69
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980130	J. DENNIS SEMLER	PREMIUMS	1,229.20
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980130	UNITED WAY	UNITED FUND	13.00
980130	PEBSO	ANNUITY	695.00
980130	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997-98 LAW LIBRARY FUND PAYROLL