

MONDAY, FEBRUARY 23, 1998 CONTINUED

812401	SOUTHWESTERN BELL TELE	SERVICES	10.50
812401	SOUTHWESTERN BELL TELE	SERVICES	10.50
812402	SOUTHWESTERN BELL TELE	SERVICES	1,145.61
812402	SOUTHWESTERN BELL TELE	SERVICES	1,145.61
812403	OKLAHOMA GAS & ELECTRIC	SERVICES	61.70
980227	CITY COUNTY HEALTH	PAYROLL	29,126.00
980227	CITY COUNTY HEALTH	PAYROLL	10,677.00
980227	CITY COUNTY HEALTH	PAYROLL	6,972.00
980227	CITY COUNTY HEALTH	PAYROLL	2,402.00
980227	CITY COUNTY HEALTH	PAYROLL	18,123.00
980227	CITY COUNTY HEALTH	PAYROLL	1,517.00
980227	CITY COUNTY HEALTH	PAYROLL	2,403.00
980227	CITY COUNTY HEALTH	PAYROLL	23,405.20
980227	CITY COUNTY HEALTH	PAYROLL	727.48
980227	CENTRAL REGION HLTH P/R	PAYROLL	3,471.93
980227	CITY COUNTY HEALTH	PAYROLL	72,483.00
980227	CITY COUNTY HEALTH	PAYROLL	33,052.00
980227	CITY COUNTY HEALTH	PAYROLL	19,435.00
980227	CITY COUNTY HEALTH	PAYROLL	25,622.60
980227	CITY COUNTY HEALTH	PAYROLL	9,461.00
980227	CITY COUNTY HEALTH	PAYROLL	3,722.00
980227	CITY COUNTY HEALTH	PAYROLL	3,304.00
980227	CITY COUNTY HEALTH	PAYROLL	20,113.00
980227	CITY COUNTY HEALTH	PAYROLL	2,549.00
980227	CITY COUNTY HEALTH	PAYROLL	2,049.00
980227	CITY COUNTY HEALTH	PAYROLL	13,156.00
980227	CITY COUNTY HEALTH	PAYROLL	38,268.00
980227	CITY COUNTY HEALTH	PAYROLL	2,275.00
980227	CITY COUNTY HEALTH	PAYROLL	5,886.00
980227	CITY COUNTY HEALTH	PAYROLL	3,643.00
980227	CITY COUNTY HEALTH	PAYROLL	20,422.00
980227	CITY COUNTY HEALTH	PAYROLL	1,525.00
980227	CITY COUNTY HEALTH	PAYROLL	1,425.00
980227	CITY COUNTY HEALTH	PAYROLL	40,398.00
980227	CITY COUNTY HEALTH	PAYROLL	909.00
980227	CITY COUNTY HEALTH	PAYROLL	41,651.85
980227	CITY COUNTY HEALTH	PAYROLL	2,957.00
980227	CITY COUNTY HEALTH	PAYROLL	45,114.67
980227	CITY COUNTY HEALTH	PAYROLL	3,614.00
980227	CITY COUNTY HEALTH	PAYROLL	6,790.02
980227	CITY COUNTY HEALTH	PAYROLL	28,559.44
980227	CITY COUNTY HEALTH	PAYROLL	1,264.00
980227	IMMUNIZATION PROGRAM	PAYROLL	9,331.26
980227	CITY COUNTY HEALTH	PAYROLL	3,354.44
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,838.85
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,685.39
980227	BANK ONE, DIR IRS-FICA	FICA	67,036.45
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,677.86
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,246.11
980227	LASALLE NATIONAL BANK	PEHP	5,494.77
980227	PACIFICARE PLAN LIFE	PREMIUMS	2,699.40
980227	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,806.72
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	336.00
980227	J. DENNIS SEMLER	PREMIUMS	42,388.28
980227	J. DENNIS SEMLER	PREMIUMS	180.91
980227	J. DENNIS SEMLER	PREMIUMS	6,895.33
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,577.66
980227	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	444.50
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,330.00
980227	J. DENNIS SEMLER	SHOES	57.55
980227	UNITED WAY	UNITED FUND	336.75
980227	PEBSO	ANNUITY	21,010.61
980227	AMERICAN FAMILY, CANCER	PREMIUMS	722.58
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	238.00
980227	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	641.72
980227	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
980227	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	444.50
980227	VISION SERVICE PLAN	PREMIUMS	160.99
980227	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980227	MORGAN & ASSOCIATES	GARNISHMENTS	305.47
980227	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980227	DHS-OK IV-D FGN 262664001	CHILD SUPPORT	347.17
1997 - 1998 TULSA AREA EMERG MGMT AGY			
812340	AT&T	SERVICE	11.16
812341	PAGNET--PAGING NETWORK	RENTALS	12.95
812342	FARMERS INSURANCE CO INC	INSURANCE	532.90
812343	GTE GOVERNMENT SYSTEMS	SERVICE	140.00
812344	NATIONAL SAFETY COUNCIL	SUPPLIES	55.00
812345	IONET	SUPPLIES	29.85
980227	EMERGENCY MANAGEMENT	PAYROLL	10,655.20
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,276.01