

MONDAY, MARCH 30, 1998 CONTINUED

980331	CITY COUNTY HEALTH	PAYROLL	39,759.60
980331	CITY COUNTY HEALTH	PAYROLL	909.00
980331	CITY COUNTY HEALTH	PAYROLL	42,262.76
980331	CITY COUNTY HEALTH	PAYROLL	2,357.00
980331	CITY COUNTY HEALTH	PAYROLL	44,270.42
980331	CITY COUNTY HEALTH	PAYROLL	3,614.00
980331	CITY COUNTY HEALTH	PAYROLL	7,070.02
980331	CITY COUNTY HEALTH	PAYROLL	28,759.44
980331	CITY COUNTY HEALTH	PAYROLL	1,264.00
980331	IMMUNIZATION PROGRAM	PAYROLL	7,844.00
980331	CITY COUNTY HEALTH	PAYROLL	2,832.77
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	59,373.70
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,747.72
980331	BANK ONE, DIR IRS-FICA	FICA	67,175.44
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,710.40
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,463.09
980331	LASALLE NATIONAL BANK	PEHP	5,521.61
980331	PACIFICARE PLAN LIFE	PREMIUMS	2,700.39
980331	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,784.96
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	327.60
980331	J. DENNIS SEMLER	PREMIUMS	42,056.50
980331	J. DENNIS SEMLER	PREMIUMS	180.91
980331	J. DENNIS SEMLER	PREMIUMS	6,895.33
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,596.57
980331	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	443.50
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	21,934.50
980331	UNITED WAY	UNITED FUND	346.75
980331	PEBSO	ANNUITY	21,241.54
980331	AMERICAN FAMILY, CANCER	PREMIUMS	722.58
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	238.00
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	638.50
980331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
980331	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	443.50
980331	VISION SERVICE PLAN	PREMIUMS	156.47
980331	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980331	MORGAN & ASSOCIATES	GARNISHMENTS	305.47
980331	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980331	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997 - 1998 TULSA AREA EMERG MGMT AGY

813616	AMATEUR ELECTRONIC SUPPLY	REPAIR	149.90
814456	BUILDING OPERATIONS	OPER. SUPPLIES	226.66
814457	PUBLIC SERVICE COMPANY	SERVICES	461.83
814458	WORLD PUBLISHING COMPANY	EXPENSE	18.00
814459	SOUTHWESTERN BELL TELE	SERVICE	44.80
980331	EMERGENCY MANAGEMENT	PAYROLL	10,711.20
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,301.44
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	464.35
980331	BANK ONE, DIR IRS-FICA	FICA	1,253.87
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	293.24
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
980331	LASALLE NATIONAL BANK	PEHP	373.10
980331	PACIFICARE PLAN LIFE	PREMIUMS	63.69
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980331	J. DENNIS SEMLER	PREMIUMS	1,229.20
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980331	UNITED WAY	UNITED FUND	13.00
980331	PEBSO	ANNUITY	630.00
980331	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997 - 1998 LAW LIBRARY FUND

813922	WEST INFORMATION	EXPENSE	7,882.31
813924	SECRETARY OF STATE	EXPENSE	350.00
813965	WARREN, GORHAM/LAMONT, INC.	EXPENSE	94.95
980331	LAW LIBRARY	PAYROLL	4,875.00
980331	LAW LIBRARY	PAYROLL	581.00
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	590.08
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	198.75
980331	BANK ONE, DIR IRS-FICA	FICA	650.15
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	152.05
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	341.25
980331	LASALLE NATIONAL BANK	PEHP	97.50
980331	PACIFICARE PLAN LIFE	PREMIUMS	32.34
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
980331	J. DENNIS SEMLER	PREMIUMS	430.74
980331	J. DENNIS SEMLER	PREMIUMS	110.19
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.33
980331	J. DENNIS SEMLER	PARKING	73.40
980331	PEBSO	ANNUITY	488.46