

MONDAY, MARCH 29, 1999, CONTINUED

990331	CENTRAL REGION HLTH P/R	PAYROLL	5,016.63
990331	CITY COUNTY HEALTH	PAYROLL	1,431.00
990331	CITY COUNTY HEALTH	PAYROLL	10,576.00
990331	CITY COUNTY HEALTH	PAYROLL	1,816.00
990331	CITY COUNTY HEALTH	PAYROLL	69,513.00
990331	CITY COUNTY HEALTH	PAYROLL	32,189.52
990331	CITY COUNTY HEALTH	PAYROLL	12,527.00
990331	CITY COUNTY HEALTH	PAYROLL	4,075.00
990331	CITY COUNTY HEALTH	PAYROLL	22,510.00
990331	CITY COUNTY HEALTH	PAYROLL	1,459.00
990331	CITY COUNTY HEALTH	PAYROLL	2,090.00
990331	CITY COUNTY HEALTH	PAYROLL	6,883.00
990331	CITY COUNTY HEALTH	PAYROLL	15,313.00
990331	CITY COUNTY HEALTH	PAYROLL	38,396.00
990331	CITY COUNTY HEALTH	PAYROLL	6,111.00
990331	CITY COUNTY HEALTH	PAYROLL	9,359.00
990331	CITY COUNTY HEALTH	PAYROLL	3,716.00
990331	CITY COUNTY HEALTH	PAYROLL	23,540.00
990331	CITY COUNTY HEALTH	PAYROLL	8,363.00
990331	CITY COUNTY HEALTH	PAYROLL	35,545.00
990331	CITY COUNTY HEALTH	PAYROLL	934.00
990331	CITY COUNTY HEALTH	PAYROLL	93,516.08
990331	CITY COUNTY HEALTH	PAYROLL	2,894.00
990331	CITY COUNTY HEALTH	PAYROLL	38,197.54
990331	CITY COUNTY HEALTH	PAYROLL	8,256.00
990331	CITY COUNTY HEALTH	PAYROLL	7,119.69
990331	CITY COUNTY HEALTH	PAYROLL	32,133.00
990331	CITY COUNTY HEALTH	PAYROLL	2,159.00
990331	IMMUNIZATION PROGRAM	PAYROLL	6,390.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,609.64
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	23,785.88
990331	BANK ONE, DIR IRS-FICA	FICA	72,776.63
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	17,020.36
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	39,476.75
990331	LASALLE NATIONAL BANK	PEHP	5,739.44
990331	PACIFICARE PLAN LIFE	PREMIUMS	2,438.03
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,518.52
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	349.92
990331	J. DENNIS SEMLER	PREMIUMS	47,871.66
990331	J. DENNIS SEMLER	PREMIUMS	184.98
990331	J. DENNIS SEMLER	PREMIUMS	6,465.92
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,925.38
990331	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	370.50
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	15,703.45
990331	UNITED WAY	UNITED FUND	610.76
990331	PEBSO	ANNUITY	19,886.89
990331	AMERICAN FAMILY, CANCER	PREMIUMS	651.86
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	198.86
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	845.42
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
990331	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	370.50
990331	VISION SERVICE PLAN	PREMIUMS	233.78
990331	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
990331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	150.00
990331	I R S	TAX LIEN	100.00
990331	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
990331	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
990331	DHS OK IV-D FGN1262664001	CHILD SUPPORT	347.17

1998 - 1999 TULSA AREA EMERG. MGMT. AGY.

914088	MCCOOL, C MICHAEL	TRAINING	89.79
914772	PUBLIC SERVICE COMPANY	SERVICES	461.70
914773	WORLD PUBLISHING COMPANY	EXPENSE	18.00
990331	EMERGENCY MANAGEMENT	PAYROLL	15,863.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,981.35
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	686.00
990331	BANK ONE, DIR IRS-FICA	FICA	1,869.42
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	437.20
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,110.41
990331	LASALLE NATIONAL BANK	PEHP	379.90
990331	PACIFICARE PLAN LIFE	PREMIUMS	71.05
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.40
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
990331	J. DENNIS SEMLER	PREMIUMS	1,659.98
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
990331	UNITED WAY	UNITED FUND	13.00
990331	PEBSO	ANNUITY	1,280.00
990331	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00
990331	VISION SERVICE PLAN	PREMIUMS	3.25

1998-99 LAW LIBRARY FUND

990331	LAW LIBRARY	PAYROLL	5,080.00
990331	LAW LIBRARY	PAYROLL	1,996.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	681.01
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	227.00
990331	BANK ONE, DIR IRS-FICA	FICA	851.04
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	199.03