

MONDAY, APRIL 27, 1998 CONTINUED

980430	CITY-COUNTY HEALTH	PAYROLL	2,402.00
980430	CITY COUNTY HEALTH	PAYROLL	19,741.00
980430	CITY COUNTY HEALTH	PAYROLL	1,517.00
980430	CITY COUNTY HEALTH	PAYROLL	2,499.00
980430	CITY COUNTY HEALTH	PAYROLL	23,265.88
980430	CENTRAL REGION HLTH P/R	PAYROLL	4,436.58
980430	CITY COUNTY HEALTH	PAYROLL	5,144.00
980430	CITY COUNTY HEALTH	PAYROLL	72,485.00
980430	CITY COUNTY HEALTH	PAYROLL	33,044.00
980430	CITY COUNTY HEALTH	PAYROLL	19,419.00
980430	CITY COUNTY HEALTH	PAYROLL	25,787.00
980430	CITY COUNTY HEALTH	PAYROLL	12,070.00
980430	CITY COUNTY HEALTH	PAYROLL	3,722.00
980430	CITY COUNTY HEALTH	PAYROLL	3,304.00
980430	CITY COUNTY HEALTH	PAYROLL	21,484.00
980430	CITY COUNTY HEALTH	PAYROLL	2,049.00
980430	CITY COUNTY HEALTH	PAYROLL	2,549.00
980430	CITY COUNTY HEALTH	PAYROLL	13,156.00
980430	CITY COUNTY HEALTH	PAYROLL	37,871.80
980430	CITY COUNTY HEALTH	PAYROLL	2,275.00
980430	CITY COUNTY HEALTH	PAYROLL	5,994.00
980430	CITY COUNTY HEALTH	PAYROLL	3,643.00
980430	CITY COUNTY HEALTH	PAYROLL	20,422.00
980430	CITY COUNTY HEALTH	PAYROLL	1,525.00
980430	CITY COUNTY HEALTH	PAYROLL	1,525.00
980430	CITY COUNTY HEALTH	PAYROLL	38,150.00
980430	CITY COUNTY HEALTH	PAYROLL	909.00
980430	CITY COUNTY HEALTH	PAYROLL	42,358.00
980430	CITY COUNTY HEALTH	PAYROLL	2,357.00
980430	CITY COUNTY HEALTH	PAYROLL	45,542.56
980430	CITY COUNTY HEALTH	PAYROLL	3,614.00
980430	CITY COUNTY HEALTH	PAYROLL	7,070.02
980430	CITY COUNTY HEALTH	PAYROLL	26,698.44
980430	CITY COUNTY HEALTH	PAYROLL	3,537.00
980430	IMMUNIZATION PROGRAM	PAYROLL	7,844.00
980430	CITY COUNTY HEALTH	PAYROLL	1,471.00
980430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	59,531.28
980430	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,239.77
980430	BANK ONE, DIR IRS-FICA	FICA	67,938.08
980430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,888.75
980430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	37,846.16
980430	LASALLE NATIONAL BANK	FEHP	5,545.25
980430	PACIFICARE PLAN LIFE	PREMIUMS	2,694.12
980430	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,812.80
980430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	327.60
980430	J. DENNIS SEMLER	PREMIUMS	42,131.77
980430	J. DENNIS SEMLER	PREMIUMS	180.91
980430	J. DENNIS SEMLER	PREMIUMS	7,059.29
980430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,602.25
980430	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	443.50
980430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	21,797.25
980430	UNITED WAY	UNITED FUND	326.75
980430	PEBSO	ANNUITY	21,122.08
980430	AMERICAN FAMILY, CANCER	PREMIUMS	701.58
980430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	229.30
980430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	638.50
980430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
980430	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	443.50
980430	VISION SERVICE PLAN	PREMIUMS	155.48
980430	I R S	TAX LIEN	100.00
980430	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980430	MORGAN & ASSOCIATES	GARNISHMENTS	316.12
980430	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980430	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

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816021	PUBLIC SERVICE COMPANY	SERVICES	461.83
980430	EMERGENCY MANAGEMENT	PAYROLL	10,879.20
980430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,326.64
980430	OKLAHOMA TAX COMMISSION	STATE WH TAX	475.93
980430	BANK ONE, DIR IRS-FICA	FICA	1,274.71
980430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	298.12
980430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
980430	LASALLE NATIONAL BANK	FEHP	373.10
980430	PACIFICARE PLAN LIFE	PREMIUMS	63.69
980430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
980430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980430	J. DENNIS SEMLER	PREMIUMS	1,229.20
980430	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
980430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980430	UNITED WAY	UNITED FUND	13.00
980430	PEBSO	ANNUITY	630.00
980430	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16