

MONDAY, APRIL 26, 1999, CONTINUED

915608	PUBLIC SERVICE COMPANY	SERVICES	1,168.98
915608	PUBLIC SERVICE COMPANY	SERVICES	273.90
915659	HILTON, PATRICK	MILEAGE	64.68
915660	ELDORADO, LOUANN	MILEAGE	152.17
915730	UNITED PROPERTIES INC	RENTALS	600.00
915744	RIVERVIEW PROPERTIES	RENTALS	750.00
915748	METROPOLITAN TULSA	SERVICES	4,603.02
915830	SOUTHWESTERN BELL TELE	SERVICES	1,270.91
915830	SOUTHWESTERN BELL TELE	SERVICES	1,270.92
915842	U S POSTMASTER	SERVICES	990.00
915845	U S POSTMASTER	SERVICES	67.00
915846	SOUTHWESTERN BELL TELE	SERVICES	10.50
915846	SOUTHWESTERN BELL TELE	SERVICES	10.50
915854	ORTHO-MCNEIL PHARMACEUTIC	SUPPLIES	1,319.00
915882	ROBINSON, BETTY E	MILEAGE	52.65
915883	PUBLIC SERVICE COMPANY	SERVICES	70.60
915886	LAMPTON WELDING SUPPLY CO	SUPPLIES	29.43
915887	OKLAHOMA PRESS SERVICE	SERVICES	46.80
915888	OKLAHOMA INDUSTRIAL	SERVICES	32.58
915891	BROADCAST NEWS MID AMERIC	SERVICES	70.00
915892	BROADCAST NEWS MID AMERIC	SERVICES	72.00
915894	FAIR, AMY RENEE	MILEAGE	11.70
915901	HOLT, JUANITA	MILEAGE	134.23
915901	HOLT, JUANITA	TRAVEL	74.00
915902	HONEYWELL INC	SERVICES	70.00
915904	HONEYWELL INC	SERVICES	100.00
915905	CHRISTIAN, MELANIE SHAWN	MILEAGE	13.00
990430	CITY COUNTY HEALTH	PAYROLL	33,464.00
990430	CITY COUNTY HEALTH	PAYROLL	6,094.00
990430	CITY COUNTY HEALTH	PAYROLL	12,708.00
990430	CITY COUNTY HEALTH	PAYROLL	7,236.00
990430	CITY-COUNTY HEALTH	PAYROLL	2,917.00
990430	CITY COUNTY HEALTH	PAYROLL	20,645.00
990430	CITY COUNTY HEALTH	PAYROLL	2,727.00
990430	CITY COUNTY HEALTH	PAYROLL	18,991.16
990430	CITY COUNTY HEALTH	PAYROLL	2,086.62
990430	CENTRAL REGION HLTH P/R	PAYROLL	5,279.59
990430	CITY COUNTY HEALTH	PAYROLL	1,431.00
990430	CITY COUNTY HEALTH	PAYROLL	10,576.00
990430	CITY COUNTY HEALTH	PAYROLL	1,816.00
990430	CITY COUNTY HEALTH	PAYROLL	73,569.00
990430	CITY COUNTY HEALTH	PAYROLL	32,229.52
990430	CITY COUNTY HEALTH	PAYROLL	12,498.00
990430	CITY COUNTY HEALTH	PAYROLL	4,075.00
990430	CITY COUNTY HEALTH	PAYROLL	21,757.98
990430	CITY COUNTY HEALTH	PAYROLL	1,517.00
990430	CITY COUNTY HEALTH	PAYROLL	2,090.00
990430	CITY COUNTY HEALTH	PAYROLL	6,883.00
990430	CITY COUNTY HEALTH	PAYROLL	15,313.00
990430	CITY COUNTY HEALTH	PAYROLL	37,376.08
990430	CITY COUNTY HEALTH	PAYROLL	6,111.00
990430	CITY COUNTY HEALTH	PAYROLL	9,359.00
990430	CITY COUNTY HEALTH	PAYROLL	4,486.00
990430	CITY COUNTY HEALTH	PAYROLL	25,100.00
990430	CITY COUNTY HEALTH	PAYROLL	8,363.00
990430	CITY COUNTY HEALTH	PAYROLL	35,545.00
990430	CITY COUNTY HEALTH	PAYROLL	934.00
990430	CITY COUNTY HEALTH	PAYROLL	94,503.85
990430	CITY COUNTY HEALTH	PAYROLL	2,894.00
990430	CITY COUNTY HEALTH	PAYROLL	36,290.00
990430	CITY COUNTY HEALTH	PAYROLL	8,256.00
990430	CITY COUNTY HEALTH	PAYROLL	7,119.69
990430	CITY COUNTY HEALTH	PAYROLL	32,194.00
990430	CITY COUNTY HEALTH	PAYROLL	2,159.00
990430	IMMUNIZATION PROGRAM	PAYROLL	6,390.00
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	62,177.07
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	24,045.88
990430	BANK ONE, DIR IRS-FICA	FICA	73,330.19
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	17,149.81
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	39,775.50
990430	LASALLE NATIONAL BANK	PEHP	5,776.63
990430	PACIFICARE PLAN LIFE	PREMIUMS	2,467.03
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,611.72
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	363.72
990430	J. DENNIS SEMLER	PREMIUMS	47,903.80
990430	J. DENNIS SEMLER	PREMIUMS	184.98
990430	J. DENNIS SEMLER	PREMIUMS	6,766.37
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,956.16
990430	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	370.50
990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	16,036.22
990430	UNITED WAY	UNITED FUND	625.76
990430	PEBSO	ANNUITY	20,215.28
990430	AMERICAN FAMILY, CANCER	PREMIUMS	651.86
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	198.86
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	862.76