

TUESDAY, MAY 26, 1998 CONTINUED

980529	CITY-COUNTY HEALTH	PAYROLL	2,402.00
980529	CITY COUNTY HEALTH	PAYROLL	19,741.00
980529	CITY COUNTY HEALTH	PAYROLL	1,517.00
980529	CITY COUNTY HEALTH	PAYROLL	2,499.00
980529	CITY COUNTY HEALTH	PAYROLL	23,361.41
980529	CENTRAL REGION HLTH P/R	PAYROLL	4,948.97
980529	CITY COUNTY HEALTH	PAYROLL	5,144.00
980529	CITY COUNTY HEALTH	PAYROLL	72,202.19
980529	CITY COUNTY HEALTH	PAYROLL	35,930.00
980529	CITY COUNTY HEALTH	PAYROLL	17,590.00
980529	CITY COUNTY HEALTH	PAYROLL	22,911.00
980529	CITY COUNTY HEALTH	PAYROLL	12,070.00
980529	CITY COUNTY HEALTH	PAYROLL	3,722.00
980529	CITY COUNTY HEALTH	PAYROLL	3,365.00
980529	CITY COUNTY HEALTH	PAYROLL	21,488.00
980529	CITY COUNTY HEALTH	PAYROLL	2,049.00
980529	CITY COUNTY HEALTH	PAYROLL	5,098.00
980529	CITY COUNTY HEALTH	PAYROLL	13,156.00
980529	CITY COUNTY HEALTH	PAYROLL	38,171.00
980529	CITY COUNTY HEALTH	PAYROLL	2,305.00
980529	CITY COUNTY HEALTH	PAYROLL	5,994.00
980529	CITY COUNTY HEALTH	PAYROLL	3,643.00
980529	CITY COUNTY HEALTH	PAYROLL	22,413.72
980529	CITY COUNTY HEALTH	PAYROLL	1,525.00
980529	CITY COUNTY HEALTH	PAYROLL	1,525.00
980529	CITY COUNTY HEALTH	PAYROLL	38,150.00
980529	CITY COUNTY HEALTH	PAYROLL	909.00
980529	CITY COUNTY HEALTH	PAYROLL	41,514.26
980529	CITY COUNTY HEALTH	PAYROLL	2,357.00
980529	CITY COUNTY HEALTH	PAYROLL	44,208.80
980529	CITY COUNTY HEALTH	PAYROLL	3,924.00
980529	CITY COUNTY HEALTH	PAYROLL	7,070.02
980529	CITY COUNTY HEALTH	PAYROLL	26,978.44
980529	CITY COUNTY HEALTH	PAYROLL	3,537.00
980529	IMMUNIZATION PROGRAM	PAYROLL	7,844.00
980529	CITY COUNTY HEALTH	PAYROLL	1,471.00
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,195.07
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,447.62
980529	BANK ONE, DIR IRS-FICA	FICA	68,628.28
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	16,050.16
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	38,122.44
980529	LASALLE NATIONAL BANK	PEHP	5,508.48
980529	PACIFICARE PLAN LIFE	PREMIUMS	2,735.37
980529	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,992.00
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	334.74
980529	J. DENNIS SEMLER	PREMIUMS	43,155.23
980529	J. DENNIS SEMLER	PREMIUMS	180.91
980529	J. DENNIS SEMLER	PREMIUMS	7,465.29
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,615.58
980529	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	443.50
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	21,601.13
980529	UNITED WAY	UNITED FUND	326.75
980529	PEBSO	ANNUITY	21,196.43
980529	AMERICAN FAMILY, CANCER	PREMIUMS	725.78
980529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	245.94
980529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	638.50
980529	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
980529	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	443.50
980529	VISION SERVICE PLAN	PREMIUMS	165.23
980529	I R S	TAX LIEN	100.00
980529	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980529	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980529	DHS OK. IV-D FGN 262664001	CHILD SUPPORT	347.17
1997 - 1998 TULSA AREA EMERG MGMT AGY			
817867	SOUTHWESTERN BELL TELE	SERVICE	50.70
980529	EMERGENCY MANAGEMENT	PAYROLL	10,935.20
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,342.32
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	479.92
980529	BANK ONE, DIR IRS-FICA	FICA	1,281.65
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	299.74
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
980529	LASALLE NATIONAL BANK	PEHP	373.10
980529	PACIFICARE PLAN LIFE	PREMIUMS	63.69
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980529	J. DENNIS SEMLER	PREMIUMS	1,229.20
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980529	UNITED WAY	UNITED FUND	13.00
980529	PEBSO	ANNUITY	630.00
980529	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
1997-98 LAW LIBRARY FUND			