

MONDAY, MAY 24, 1999, CONTINUED

917510	OKLAHOMA NATURAL GAS CO	SERVICES	48.65
917511	LAMPTON WELDING SUPPLY CO	SUPPLIES	8.94
917512	IKON OFFICE SOLUTIONS INC	SERVICE	736.34
917522	SAVAGE, JUDY	MILEAGE	181.35
917523	MARSHALL, TERESA D	MILEAGE	129.27
917524	ROWLAND, FELECIA M	TRAVEL	202.22
917524	ROWLAND, FELECIA M	TRAINING	30.00
917525	NELSON, NANCY B	TRAVEL	725.98
917525	NELSON, NANCY B	TRAINING	60.00
917585	CRABTREE, KATHRYN C	MILEAGE	52.08
917586	OKLAHOMA PRESS SERVICE	SERVICES	48.40
917601	PUBLIC SERVICE COMPANY	SERVICES	76.35
917695	WILKINSON, WENDELL L	MILEAGE	198.40
917701	IKON OFFICE SOLUTIONS INC	SERVICE	187.50
990528	CITY COUNTY HEALTH	PAYROLL	33,464.00
990528	CITY COUNTY HEALTH	PAYROLL	6,094.00
990528	CITY COUNTY HEALTH	PAYROLL	12,708.00
990528	CITY COUNTY HEALTH	PAYROLL	7,236.00
990528	CITY-COUNTY HEALTH	PAYROLL	2,917.00
990528	CITY COUNTY HEALTH	PAYROLL	20,645.00
990528	CITY COUNTY HEALTH	PAYROLL	2,727.00
990528	CITY COUNTY HEALTH	PAYROLL	18,744.72
990528	CITY COUNTY HEALTH	PAYROLL	1,613.06
990528	CENTRAL REGION HLTH P/R	PAYROLL	4,883.59
990528	CITY COUNTY HEALTH	PAYROLL	1,431.00
990528	CITY COUNTY HEALTH	PAYROLL	10,576.00
990528	CITY COUNTY HEALTH	PAYROLL	1,816.00
990528	CITY COUNTY HEALTH	PAYROLL	73,569.00
990528	CITY COUNTY HEALTH	PAYROLL	32,941.89
990528	CITY COUNTY HEALTH	PAYROLL	12,498.00
990528	CITY COUNTY HEALTH	PAYROLL	4,075.00
990528	CITY COUNTY HEALTH	PAYROLL	21,828.53
990528	CITY COUNTY HEALTH	PAYROLL	1,517.00
990528	CITY COUNTY HEALTH	PAYROLL	2,090.00
990528	CITY COUNTY HEALTH	PAYROLL	6,883.00
990528	CITY COUNTY HEALTH	PAYROLL	14,444.80
990528	CITY COUNTY HEALTH	PAYROLL	37,763.77
990528	CITY COUNTY HEALTH	PAYROLL	6,111.00
990528	CITY COUNTY HEALTH	PAYROLL	9,359.00
990528	CITY COUNTY HEALTH	PAYROLL	4,486.00
990528	CITY COUNTY HEALTH	PAYROLL	25,100.00
990528	CITY COUNTY HEALTH	PAYROLL	8,201.86
990528	CITY COUNTY HEALTH	PAYROLL	2,496.00
990528	CITY COUNTY HEALTH	PAYROLL	33,356.83
990528	CITY COUNTY HEALTH	PAYROLL	934.00
990528	CITY COUNTY HEALTH	PAYROLL	91,748.00
990528	CITY COUNTY HEALTH	PAYROLL	2,894.00
990528	CITY COUNTY HEALTH	PAYROLL	35,948.75
990528	CITY COUNTY HEALTH	PAYROLL	8,575.00
990528	CITY COUNTY HEALTH	PAYROLL	7,119.69
990528	CITY COUNTY HEALTH	PAYROLL	32,250.00
990528	CITY COUNTY HEALTH	PAYROLL	2,506.00
990528	IMMUNIZATION PROGRAM	PAYROLL	6,855.44
990528	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,923.09
990528	OKLAHOMA TAX COMMISSION	STATE WH TAX	23,950.88
990528	BANK ONE, DIR IRS-FICA	FICA	73,018.56
990528	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	17,076.95
990528	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	39,270.27
990528	LASALLE NATIONAL BANK	PEHP	5,767.37
990528	PACIFICARE PLAN LIFE	PREMIUMS	2,456.01
990528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,565.12
990528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	367.08
990528	J. DENNIS SEMLER	PREMIUMS	47,980.52
990528	J. DENNIS SEMLER	PREMIUMS	184.98
990528	J. DENNIS SEMLER	PREMIUMS	6,654.45
990528	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,928.59
990528	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	370.50
990528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	16,061.22
990528	UNITED WAY	UNITED FUND	610.76
990528	PEBSCO	ANNUITY	20,135.21
990528	AMERICAN FAMILY, CANCER	PREMIUMS	645.46
990528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	207.56
990528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	806.43
990528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
990528	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	370.50
990528	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	316.00
990528	VISION SERVICE PLAN	PREMIUMS	241.55
990528	I R S	TAX LIEN	100.00
990528	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
990528	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	385.00
990528	OKLAHOMA GUARANTEED	GARNISHMENTS	113.37
990528	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	420.00
990528	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17
1998 - 1999 TULSA AREA EMERG MGMT AGY			
917879	SOUTHWESTERN BELL TELE	SERVICE	49.87