

MONDAY, JUNE 29, 1998 CONTINEUD

980630	CITY COUNTY HEALTH	PAYROLL	70,742.00
980630	CITY COUNTY HEALTH	PAYROLL	35,995.00
980630	CITY COUNTY HEALTH	PAYROLL	19,942.00
980630	CITY COUNTY HEALTH	PAYROLL	22,964.41
980630	CITY COUNTY HEALTH	PAYROLL	13,688.30
980630	CITY COUNTY HEALTH	PAYROLL	3,430.16
980630	CITY COUNTY HEALTH	PAYROLL	3,365.00
980630	CITY COUNTY HEALTH	PAYROLL	21,692.16
980630	CITY COUNTY HEALTH	PAYROLL	2,049.00
980630	CITY COUNTY HEALTH	PAYROLL	6,471.00
980630	CITY COUNTY HEALTH	PAYROLL	14,899.00
980630	CITY COUNTY HEALTH	PAYROLL	35,842.00
980630	CITY COUNTY HEALTH	PAYROLL	3,909.00
980630	CITY COUNTY HEALTH	PAYROLL	6,040.00
980630	CITY COUNTY HEALTH	PAYROLL	3,235.81
980630	CITY COUNTY HEALTH	PAYROLL	22,920.55
980630	CITY COUNTY HEALTH	PAYROLL	1,525.00
980630	CITY COUNTY HEALTH	PAYROLL	1,525.00
980630	CITY COUNTY HEALTH	PAYROLL	38,350.00
980630	CITY COUNTY HEALTH	PAYROLL	909.00
980630	CITY COUNTY HEALTH	PAYROLL	41,292.31
980630	CITY COUNTY HEALTH	PAYROLL	2,357.00
980630	CITY COUNTY HEALTH	PAYROLL	38,650.28
980630	CITY COUNTY HEALTH	PAYROLL	7,135.00
980630	CITY COUNTY HEALTH	PAYROLL	7,070.02
980630	CITY COUNTY HEALTH	PAYROLL	25,255.44
980630	CITY COUNTY HEALTH	PAYROLL	3,055.00
980630	IMMUNIZATION PROGRAM	PAYROLL	7,844.00
980630	CITY COUNTY HEALTH	PAYROLL	3,902.00
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,931.13
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,673.30
980630	BANK ONE, DIR IRS-FICA	FICA	68,685.81
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	16,063.62
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	34,362.45
980630	LASALLE NATIONAL BANK	PEHP	5,558.72
980630	PACIFICARE PLAN LIFE	PREMIUMS	2,164.56
980630	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,805.56
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	310.80
980630	J. DENNIS SEMLER	PREMIUMS	42,606.82
980630	J. DENNIS SEMLER	PREMIUMS	184.98
980630	J. DENNIS SEMLER	PREMIUMS	5,865.02
980630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,722.86
980630	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	431.50
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	19,173.20
980630	UNITED WAY	UNITED FUND	299.75
980630	PEBSO	ANNUITY	18,926.67
980630	AMERICAN FAMILY, CANCER	PREMIUMS	638.22
980630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	222.14
980630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	621.17
980630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
980630	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	431.50
980630	VISION SERVICE PLAN	PREMIUMS	174.42
980630	I R S	TAX LIEN	100.00
980630	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980630	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980630	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997-98 T.A.E.M.A.

980630	EMERGENCY MANAGEMENT	PAYROLL	10,756.20
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,300.94
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	467.36
980630	BANK ONE, DIR IRS-FICA	FICA	1,259.41
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	294.54
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
980630	LASALLE NATIONAL BANK	PEHP	373.10
980630	PACIFICARE PLAN LIFE	PREMIUMS	56.55
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	139.80
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980630	J. DENNIS SEMLER	PREMIUMS	1,253.02
980630	PRUDENTIAL INS, DISABILITY	PREMIUMS	43.13
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980630	UNITED WAY	UNITED FUND	13.00
980630	PEBSO	ANNUITY	630.00
980630	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997-98 LAW LIBRARY FUND.

980630	LAW LIBRARY	PAYROLL	4,875.00
980630	LAW LIBRARY	PAYROLL	1,664.00
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	644.81
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	206.05
980630	BANK ONE, DIR IRS-FICA	FICA	784.46
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	183.47
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	341.25