

MONDAY, JULY 27, 1998 CONTINUED

980731	BUILDING OPERATIONS	PAYROLL	1,048.00
980731	BUILDING OPERATIONS	PAYROLL	13,397.00
980731	BUILDING OPERATIONS	PAYROLL	1,250.00
980731	BUILDING OPERATIONS	PAYROLL	26,756.57
980731	BUILDING OPERATIONS	PAYROLL	4,488.20
980731	BUILDING OPERATIONS	PAYROLL	2,870.92
980731	BUILDING OPERATIONS	PAYROLL	35,507.43
980731	BUILDING OPERATIONS	PAYROLL	3,205.74
980731	BUILDING OPERATIONS	PAYROLL	16,724.51
980731	BUILDING OPERATIONS	PAYROLL	1,917.28
980731	BUILDING OPERATIONS	PAYROLL	249.38
980731	M.I.S.	PAYROLL	92,142.66
980731	M.I.S.	PAYROLL	234.00
980731	INSPECTOR	PAYROLL	18,464.00
980731	PARK DEPARTMENT	PAYROLL	117,182.52
980731	PARK DEPARTMENT	PAYROLL	17,513.81
980731	SOCIAL SERVICES	PAYROLL	6,975.00
980731	SOCIAL SERVICES	PAYROLL	7,304.00
980731	SOCIAL SERVICES	PAYROLL	10,800.85
980731	SOCIAL SERVICES	PAYROLL	9,918.49
980731	SOCIAL SERVICES	PAYROLL	4,549.96
980731	SOCIAL SERVICES	PAYROLL	1,048.00
980731	SOCIAL SERVICES	PAYROLL	888.00
980731	ENGINEERING	PAYROLL	23,140.00
980731	ELECTION BOARD	PAYROLL	31,586.14
980731	ELECTION BOARD	PAYROLL	3,153.53
980731	OSU EXTENSION	PAYROLL	11,623.00
980731	OSU EXTENSION	PAYROLL	730.00
980731	BUDGET BOARD	PAYROLL	8,808.34
980731	PURCHASING DEPT	PAYROLL	14,220.22
980731	EXCISE BOARD	PAYROLL	1,025.00
980731	TREASURER	PAYROLL	87,101.73
980731	ASSESSOR	PAYROLL	89,807.54
980731	ASSESSOR	PAYROLL	9,598.31
980731	COUNTY CLERK	PAYROLL	93,694.96
980731	COUNTY CLERK	PAYROLL	6,715.90
980731	COUNTY CLERK	PAYROLL	4,032.50
980731	SHERIFF	PAYROLL	55,140.77
980731	SHERIFF	PAYROLL	1,263.00
980731	SHERIFF	PAYROLL	2,125.00
980731	SHERIFF	PAYROLL	152,769.21
980731	SHERIFF	PAYROLL	7,440.00
980731	JUVENILE BUREAU	PAYROLL	104,280.75
980731	JUVENILE BUREAU	PAYROLL	854.52
980731	JUVENILE BUREAU	PAYROLL	37,462.00
980731	JUVENILE BUREAU	PAYROLL	1,214.00
980731	COURT CLERK	PAYROLL	198,803.03
980731	COURT CLERK	PAYROLL	8,660.00
980731	COURT CLERK	PAYROLL	5,754.00
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	157,568.58
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	55,970.27
980731	BANK ONE, DIR IRS-FICA	FICA	174,867.28
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	40,896.41
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	95,389.91
980731	LASALLE NATIONAL BANK	PEHP	48,596.97
980731	PACIFICARE PLAN LIFE	PREMIUMS	6,120.74
980731	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,074.16
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,040.88
980731	J. DENNIS SEMLER	PREMIUMS	120,586.60
980731	J. DENNIS SEMLER	PREMIUMS	5,807.52
980731	J. DENNIS SEMLER	PREMIUMS	12,011.19
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,713.47
980731	TULSA COUNTY SHERIFF FOP	DUES	660.00
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,896.48
980731	J. DENNIS SEMLER	SHOES	125.90
980731	UNITED WAY	UNITED FUND	1,652.81
980731	J. DENNIS SEMLER	PARKING	8,607.02
980731	BANK ONE, DIR IRS	FICA	208.19
980731	PEBSO	ANNUITY	44,654.47
980731	AMERICAN FAMILY, CANCER	PREMIUMS	3,041.66
980731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,068.62
980731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,760.90
980731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	920.95
980731	YMCA	Y.M.C.A.	332.11
980731	VISION SERVICE PLAN	PREMIUMS	580.49
980731	I R S	TAX LIEN	95.00
980731	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
980731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980731	MONTEILH, SHARON	CHILD SUPPORT	200.00
980731	GRAHAM, CHARLES R.	GARNISHMENTS	271.19
980731	AMERICAN LOANS OF TULSA	GARNISHMENTS	50.02
980731	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
980731	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
980731	WORKS & LENTZ INC	GARNISHMENTS	50.00
980731	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00