

MONDAY, JULY 26, 1999, CONTINUED

000658	BRINKS INC	SERVICE	152.50
990730	BOCC STAFF	PAYROLL	30,901.64
990730	PERSONNEL	PAYROLL	17,595.00
990730	BOCC JAIL MONITOR	PAYROLL	3,900.00
990730	BOCC JAIL MONITOR	PAYROLL	2,300.00
990730	BOCC JAIL MONITOR	PAYROLL	1,600.00
990730	ADM SERVICES	PAYROLL	65,589.00
990730	ADM SERVICES	PAYROLL	1,205.00
990730	BUILDING OPERATIONS	PAYROLL	8,051.00
990730	BUILDING OPERATIONS	PAYROLL	16,161.00
990730	BUILDING OPERATIONS	PAYROLL	30,421.07
990730	BUILDING OPERATIONS	PAYROLL	6,352.57
990730	BUILDING OPERATIONS	PAYROLL	2,634.00
990730	BUILDING OPERATIONS	PAYROLL	36,911.74
990730	BUILDING OPERATIONS	PAYROLL	3,753.60
990730	BUILDING OPERATIONS	PAYROLL	17,211.00
990730	BUILDING OPERATIONS	PAYROLL	2,382.00
990730	M.I.S.	PAYROLL	101,356.10
990730	M.I.S.	PAYROLL	5,250.00
990730	M.I.S.	PAYROLL	1,570.60
990730	INSPECTOR	PAYROLL	23,598.00
990730	PARK DEPARTMENT	PAYROLL	150,243.25
990730	PARK DEPARTMENT	PAYROLL	3,727.84
990730	SOCIAL SERVICES	PAYROLL	7,359.00
990730	SOCIAL SERVICES	PAYROLL	8,242.00
990730	SOCIAL SERVICES	PAYROLL	16,147.00
990730	SOCIAL SERVICES	PAYROLL	8,009.08
990730	SOCIAL SERVICES	PAYROLL	5,262.00
990730	SOCIAL SERVICES	PAYROLL	1,000.80
990730	SOCIAL SERVICES	PAYROLL	864.00
990730	ENGINEERING	PAYROLL	23,251.60
990730	ELECTION BOARD	PAYROLL	4,778.83
990730	ELECTION BOARD	PAYROLL	34,601.84
990730	OSU EXTENSION	PAYROLL	9,470.00
990730	OSU EXTENSION	PAYROLL	4,894.00
990730	BUDGET BOARD	PAYROLL	10,157.98
990730	PURCHASING DEPT	PAYROLL	14,699.70
990730	EXCISE BOARD	PAYROLL	1,250.00
990730	TREASURER	PAYROLL	78,816.87
990730	ASSESSOR	PAYROLL	126,996.64
990730	ASSESSOR	PAYROLL	1,500.00
990730	COUNTY CLERK	PAYROLL	100,335.06
990730	COUNTY CLERK	PAYROLL	3,233.00
990730	COUNTY CLERK	PAYROLL	3,938.50
990730	SHERIFF	PAYROLL	227,723.29
990730	JUVENILE BUREAU	PAYROLL	112,917.00
990730	JUVENILE BUREAU	PAYROLL	2,049.57
990730	JUVENILE BUREAU	PAYROLL	40,316.35
990730	JUVENILE BUREAU	PAYROLL	1,396.00
990730	COURT CLERK	PAYROLL	196,740.13
990730	COURT CLERK	PAYROLL	10,155.00
990730	COURT CLERK	PAYROLL	7,898.00
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	174,556.15
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	63,630.62
990730	BANK ONE, DIR IRS-FICA	FICA	190,036.36
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	44,444.03
990730	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	105,691.32
990730	LASALLE NATIONAL BANK	PEHP	52,690.08
990730	PACIFICARE PLAN LIFE	PREMIUMS	7,510.14
990730	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	19,684.24
990730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,074.96
990730	J. DENNIS SEMLER	PREMIUMS	140,612.94
990730	J. DENNIS SEMLER	PREMIUMS	2,857.38
990730	J. DENNIS SEMLER	PREMIUMS	11,416.28
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	5,210.84
990730	TULSA COUNTY SHERIFF FOP	DUES	600.00
990730	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	2.00
990730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,233.45
990730	J. DENNIS SEMLER	SHOES	93.75
990730	UNITED WAY	UNITED FUND	1,816.83
990730	J. DENNIS SEMLER	PARKING	9,065.88
990730	BANK ONE, DIR IRS	FICA	139.32
990730	PEBSO	ANNUITY	47,179.96
990730	AMERICAN FAMILY, CANCER	PREMIUMS	2,907.50
990730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	966.08
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	4,027.36
990730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	971.75
990730	YMCA	Y.M.C.A.	401.87
990730	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	2.00
990730	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	947.00
990730	VISION SERVICE PLAN	PREMIUMS	1,347.90
990730	I R S	TAX LIEN	130.00
990730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
990730	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40