

MONDAY, AUGUST 31, 1998, CONTINUED

903254	UNITED STATES CELLULAR	SHELTER	16.95
903264	HEATH-GRIFFITH FUNERAL	SERVICES	190.00
903266	BUTLER STUMPF FUNDAL	SERVICES	190.00
903314	BIXBY BULLETIN	SUBSCRIPTIONS/MEMBER	15.50
903315	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	72.00
903316	GASB COMPREHENSIVE PLAN	SUBSCRIPTIONS/MEMBER	140.00
903383	COOK, LEANNA	TRAINING	6.00
903384	SPURLOCK, TODD M	TRAINING	41.43
903395	SIDWELL REPORTING SERVICE	SERVICES	116.00
903465	PACIFICARE OF OKLAHOMA	PREMIUMS	4,114.52
903466	DELTA DENTAL PLAN OF	PREMIUMS	579.48
903467	VISION SERVICE PLAN	PREMIUMS	3.25
903493	BATES, RAY P.	MILEAGE	238.88
903495	COUNTY OFFICERS/DEPUTIES	SUBSCRIPTIONS	640.00
980831	BOCC STAFF	PAYROLL	30,687.12
980831	PERSONNEL	PAYROLL	16,574.89
980831	ADM SERVICES	PAYROLL	59,863.73
980831	ADM SERVICES	PAYROLL	499.05
980831	BUILDING OPERATIONS	PAYROLL	6,630.00
980831	BUILDING OPERATIONS	PAYROLL	1,048.00
980831	BUILDING OPERATIONS	PAYROLL	13,452.00
980831	BUILDING OPERATIONS	PAYROLL	1,250.00
980831	BUILDING OPERATIONS	PAYROLL	25,541.66
980831	BUILDING OPERATIONS	PAYROLL	5,619.39
980831	BUILDING OPERATIONS	PAYROLL	2,952.56
980831	BUILDING OPERATIONS	PAYROLL	36,498.25
980831	BUILDING OPERATIONS	PAYROLL	3,603.00
980831	BUILDING OPERATIONS	PAYROLL	16,911.92
980831	BUILDING OPERATIONS	PAYROLL	2,439.00
980831	BUILDING OPERATIONS	PAYROLL	133.13
980831	M.I.S.	PAYROLL	93,020.91
980831	M.I.S.	PAYROLL	276.40
980831	INSPECTOR	PAYROLL	18,427.06
980831	INSPECTOR	PAYROLL	1,103.55
980831	PARK DEPARTMENT	PAYROLL	122,840.99
980831	PARK DEPARTMENT	PAYROLL	18,385.91
980831	SOCIAL SERVICES	PAYROLL	6,975.00
980831	SOCIAL SERVICES	PAYROLL	7,304.00
980831	SOCIAL SERVICES	PAYROLL	10,180.00
980831	SOCIAL SERVICES	PAYROLL	9,541.12
980831	SOCIAL SERVICES	PAYROLL	4,849.00
980831	SOCIAL SERVICES	PAYROLL	999.60
980831	SOCIAL SERVICES	PAYROLL	1,260.00
980831	ENGINEERING	PAYROLL	23,140.00
980831	ELECTION BOARD	PAYROLL	32,612.95
980831	ELECTION BOARD	PAYROLL	1,813.24
980831	OSU EXTENSION	PAYROLL	11,623.00
980831	OSU EXTENSION	PAYROLL	730.00
980831	BUDGET BOARD	PAYROLL	8,870.42
980831	PURCHASING DEPT	PAYROLL	14,356.30
980831	EXCISE BOARD	PAYROLL	525.00
980831	TREASURER	PAYROLL	88,048.85
980831	ASSESSOR	PAYROLL	92,628.58
980831	ASSESSOR	PAYROLL	4,471.37
980831	COUNTY CLERK	PAYROLL	93,588.42
980831	COUNTY CLERK	PAYROLL	5,584.59
980831	COUNTY CLERK	PAYROLL	1,981.00
980831	SHERIFF	PAYROLL	54,787.32
980831	SHERIFF	PAYROLL	1,263.00
980831	SHERIFF	PAYROLL	1,200.00
980831	SHERIFF	PAYROLL	162,137.97
980831	SHERIFF	PAYROLL	7,287.76
980831	JUVENILE BUREAU	PAYROLL	104,881.75
980831	JUVENILE BUREAU	PAYROLL	1,048.00
980831	JUVENILE BUREAU	PAYROLL	37,462.00
980831	JUVENILE BUREAU	PAYROLL	1,214.00
980831	COURT CLERK	PAYROLL	194,318.23
980831	COURT CLERK	PAYROLL	11,998.00
980831	COURT CLERK	PAYROLL	1,786.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	160,237.58
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	57,137.92
980831	BANK ONE, DIR IRS-FICA	FICA	175,808.80
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	41,116.57
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	95,517.62
980831	LASALLE NATIONAL BANK	PNP	49,176.75
980831	PACIFICARE PLAN LIFE	PREMIUMS	6,182.31
980831	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,156.04
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,043.52
980831	J. DENNIS SEMLER	PREMIUMS	120,466.06
980831	J. DENNIS SEMLER	PREMIUMS	6,297.96
980831	J. DENNIS SEMLER	PREMIUMS	12,401.56
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,729.86
980831	TULSA COUNTY SHERIFF FOP	DUES	680.00
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	55,049.41
980831	J. DENNIS SEMLER	SHOES	190.40
980831	UNITED WAY	UNITED FUND	1,637.56
980831	J. DENNIS SEMLER	PARKING	8,394.76