

MONDAY, SEPTEMBER 28, 1998

980930	BUILDING OPERATIONS	PAYROLL	13,452.00
980930	BUILDING OPERATIONS	PAYROLL	1,250.00
980930	BUILDING OPERATIONS	PAYROLL	24,283.24
980930	BUILDING OPERATIONS	PAYROLL	7,017.52
980930	BUILDING OPERATIONS	PAYROLL	2,500.68
980930	BUILDING OPERATIONS	PAYROLL	35,664.00
980930	BUILDING OPERATIONS	PAYROLL	3,411.87
980930	BUILDING OPERATIONS	PAYROLL	17,045.92
980930	BUILDING OPERATIONS	PAYROLL	2,358.75
980930	M.I.S.	PAYROLL	98,474.84
980930	M.I.S.	PAYROLL	918.00
980930	INSPECTOR	PAYROLL	18,619.00
980930	INSPECTOR	PAYROLL	3,949.68
980930	PARK DEPARTMENT	PAYROLL	127,047.42
980930	PARK DEPARTMENT	PAYROLL	22,293.84
980930	SOCIAL SERVICES	PAYROLL	7,110.00
980930	SOCIAL SERVICES	PAYROLL	7,304.00
980930	SOCIAL SERVICES	PAYROLL	13,181.00
980930	SOCIAL SERVICES	PAYROLL	8,784.16
980930	SOCIAL SERVICES	PAYROLL	4,849.00
980930	SOCIAL SERVICES	PAYROLL	999.60
980930	SOCIAL SERVICES	PAYROLL	576.00
980930	BOCC SCHOOL GUARDS	PAYROLL	1,340.00
980930	ENGINEERING	PAYROLL	23,140.00
980930	ELECTION BOARD	PAYROLL	35,263.98
980930	ELECTION BOARD	PAYROLL	1,896.42
980930	OSU EXTENSION	PAYROLL	11,623.00
980930	OSU EXTENSION	PAYROLL	730.00
980930	BUDGET BOARD	PAYROLL	9,029.38
980930	PURCHASING DEPT	PAYROLL	14,447.26
980930	EXCISE BOARD	PAYROLL	25.00
980930	TREASURER	PAYROLL	86,367.08
980930	ASSESSOR	PAYROLL	89,679.72
980930	ASSESSOR	PAYROLL	5,716.50
980930	COUNTY CLERK	PAYROLL	93,450.73
980930	COUNTY CLERK	PAYROLL	6,115.76
980930	COUNTY CLERK	PAYROLL	1,998.50
980930	SHERIFF	PAYROLL	49,335.80
980930	SHERIFF	PAYROLL	1,263.00
980930	SHERIFF	PAYROLL	165,367.33
980930	SHERIFF	PAYROLL	4,158.00
980930	JUVENILE BUREAU	PAYROLL	105,396.50
980930	JUVENILE BUREAU	PAYROLL	809.18
980930	JUVENILE BUREAU	PAYROLL	37,781.00
980930	JUVENILE BUREAU	PAYROLL	1,214.00
980930	COURT CLERK	PAYROLL	196,490.13
980930	COURT CLERK	PAYROLL	16,156.00
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	165,165.33
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	58,697.54
980930	BANK ONE, DIR IRS-FICA	FICA	177,986.70
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	41,625.92
980930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	96,330.22
980930	LASALLE NATIONAL BANK	PEHP	48,974.40
980930	PACIFICARE PLAN LIFE	PREMIUMS	6,219.34
980930	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,295.84
980930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,033.38
980930	J. DENNIS SEMLER	PREMIUMS	123,794.04
980930	J. DENNIS SEMLER	PREMIUMS	6,297.96
980930	J. DENNIS SEMLER	PREMIUMS	12,232.33
980930	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,743.10
980930	TULSA COUNTY SHERIFF FOP	DUES	680.00
980930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	54,064.62
980930	J. DENNIS SEMLER	SHOES	209.90
980930	UNITED WAY	UNITED FUND	1,622.31
980930	J. DENNIS SEMLER	PARKING	8,560.01
980930	BANK ONE, DIR IRS	FICA	208.19
980930	PEBSO	ANNUITY	45,864.28
980930	AMERICAN FAMILY, CANCER	PREMIUMS	2,987.48
980930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,025.06
980930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,633.05
980930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	965.80
980930	YMCA	Y.M.C.A.	378.19
980930	VISION SERVICE PLAN	PREMIUMS	586.00
980930	I R S	TAX LIEN	130.00
980930	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
980930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980930	TIME FINANCE COMPANY	GARNISHMENTS	50.00
980930	MONTEILH, SHARON	CHILD SUPPORT	200.00
980930	AMERICAN LOANS OF TULSA	GARNISHMENTS	50.02
980930	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
980930	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
980930	WORKS & LENTZ INC	GARNISHMENTS	50.00
980930	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
980930	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
980930	HAMMOND, MALCOM P	GARNISHMENTS	297.04
980930	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33