

MONDAY, NOVEMBER 30, 1998, CONTINUED

981130	SOCIAL SERVICES	PAYROLL	5,190.00
981130	SOCIAL SERVICES	PAYROLL	1,105.48
981130	SOCIAL SERVICES	PAYROLL	696.00
981130	BOCC SCHOOL GUARDS	PAYROLL	1,100.00
981130	ENGINEERING	PAYROLL	23,283.00
981130	ELECTION BOARD	PAYROLL	72.00
981130	ELECTION BOARD	PAYROLL	38,100.05
981130	OSU EXTENSION	PAYROLL	8,970.00
981130	OSU EXTENSION	PAYROLL	767.00
981130	BUDGET BOARD	PAYROLL	9,029.38
981130	PURCHASING DEPT	PAYROLL	14,619.48
981130	EXCISE BOARD	PAYROLL	25.00
981130	TREASURER	PAYROLL	84,017.42
981130	ASSESSOR	PAYROLL	114,753.87
981130	ASSESSOR	PAYROLL	11,108.84
981130	COUNTY CLERK	PAYROLL	93,285.89
981130	COUNTY CLERK	PAYROLL	6,965.60
981130	COUNTY CLERK	PAYROLL	2,229.00
981130	SHERIFF	PAYROLL	57,213.80
981130	SHERIFF	PAYROLL	1,376.00
981130	SHERIFF	PAYROLL	159,264.15
981130	SHERIFF	PAYROLL	4,158.00
981130	JUVENILE BUREAU	PAYROLL	102,834.00
981130	JUVENILE BUREAU	PAYROLL	2,721.58
981130	JUVENILE BUREAU	PAYROLL	39,168.00
981130	JUVENILE BUREAU	PAYROLL	1,376.00
981130	COURT CLERK	PAYROLL	186,850.13
981130	COURT CLERK	PAYROLL	16,119.00
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	167,123.46
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	60,354.53
981130	BANK ONE, DIR IRS-FICA	FICA	183,641.17
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	42,954.28
981130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	99,421.11
981130	LASALLE NATIONAL BANK	PEHP	50,649.14
981130	PACIFICARE PLAN LIFE	PREMIUMS	6,309.53
981130	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,663.64
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,058.34
981130	J. DENNIS SEMLER	PREMIUMS	126,827.58
981130	J. DENNIS SEMLER	PREMIUMS	6,973.38
981130	J. DENNIS SEMLER	PREMIUMS	12,423.56
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,823.78
981130	TULSA COUNTY SHERIFF FOP	DUES	680.00
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,057.92
981130	J. DENNIS SEMLER	SHOES	163.90
981130	UNITED WAY	UNITED FUND	1,616.31
981130	J. DENNIS SEMLER	PARKING	8,636.57
981130	BANK ONE, DIR IRS	FICA	124.82
981130	PEBSCO	ANNUITY	47,331.46
981130	AMERICAN FAMILY, CANCER	PREMIUMS	2,942.58
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,008.42
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,659.20
981130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	935.90
981130	YMCA	Y.M.C.A.	346.29
981130	VISION SERVICE PLAN	PREMIUMS	580.21
981130	I R S	TAX LIEN	130.00
981130	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
981130	MASTER FINANCE	GARNISHMENTS	314.87
981130	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
981130	MONTEILH, SHARON	CHILD SUPPORT	200.00
981130	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
981130	WORKS & LENTZ INC	GARNISHMENTS	50.00
981130	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
981130	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
981130	NOBLE FINANCE CORP	GARNISHMENTS	272.34
981130	US DEPARTMENT OF	GARNISHMENTS	100.38
981130	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
981130	CAR-MART OF TULSA	GARNISHMENTS	206.46
981130	DHS CS #005305500	CHILD SUPPORT	275.00
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	623.38
981130	WORKS & LENTZ INC	GARNISHMENTS	52.56
981130	I R S	TAX LIEN	100.00
981130	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
981130	MONEY SERVICE	GARNISHMENTS	50.00
981130	FINLEY, LISE D	CHILD SUPPORT	375.00
981130	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
981130	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
981130	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
981130	DHS, #0252645001	CHILD SUPPORT	365.00
981130	DHS 000186278001 001	CHILD SUPPORT	130.00
981130	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
981130	I R S	TAX LIEN	230.00
981130	CASHLAND INC	GARNISHMENTS	255.13