

MONDAY, DECEMBER 21, 1998 CONTINUED

981223	ADM SERVICES	PAYROLL	62,656.00
981223	ADM SERVICES	PAYROLL	1,983.61
981223	BUILDING OPERATIONS	PAYROLL	6,767.22
981223	BUILDING OPERATIONS	PAYROLL	1,093.77
981223	BUILDING OPERATIONS	PAYROLL	13,812.28
981223	BUILDING OPERATIONS	PAYROLL	1,253.52
981223	BUILDING OPERATIONS	PAYROLL	27,995.42
981223	BUILDING OPERATIONS	PAYROLL	8,771.39
981223	BUILDING OPERATIONS	PAYROLL	2,526.00
981223	BUILDING OPERATIONS	PAYROLL	38,601.64
981223	BUILDING OPERATIONS	PAYROLL	1,804.55
981223	BUILDING OPERATIONS	PAYROLL	17,577.00
981223	BUILDING OPERATIONS	PAYROLL	2,884.42
981223	M.I.S.	PAYROLL	100,873.56
981223	M.I.S.	PAYROLL	548.40
981223	INSPECTOR	PAYROLL	18,923.00
981223	INSPECTOR	PAYROLL	3,949.68
981223	PARK DEPARTMENT	PAYROLL	143,024.92
981223	PARK DEPARTMENT	PAYROLL	21,439.99
981223	SOCIAL SERVICES	PAYROLL	7,118.00
981223	SOCIAL SERVICES	PAYROLL	7,679.00
981223	SOCIAL SERVICES	PAYROLL	14,221.00
981223	SOCIAL SERVICES	PAYROLL	10,083.32
981223	SOCIAL SERVICES	PAYROLL	6,395.00
981223	SOCIAL SERVICES	PAYROLL	1,152.00
981223	BOCC SCHOOL GUARDS	PAYROLL	1,020.00
981223	ENGINEERING	PAYROLL	23,591.00
981223	ELECTION BOARD	PAYROLL	4,124.34
981223	ELECTION BOARD	PAYROLL	36,676.54
981223	OSU EXTENSION	PAYROLL	9,470.00
981223	OSU EXTENSION	PAYROLL	2,884.00
981223	BUDGET BOARD	PAYROLL	9,029.38
981223	PURCHASING DEPT	PAYROLL	14,699.70
981223	EXCISE BOARD	PAYROLL	25.00
981223	TREASURER	PAYROLL	89,046.68
981223	ASSESSOR	PAYROLL	117,127.33
981223	ASSESSOR	PAYROLL	7,367.44
981223	COUNTY CLERK	PAYROLL	94,590.50
981223	COUNTY CLERK	PAYROLL	6,889.92
981223	COUNTY CLERK	PAYROLL	2,155.38
981223	SHERIFF	PAYROLL	62,026.32
981223	SHERIFF	PAYROLL	175,167.85
981223	SHERIFF	PAYROLL	2,486.00
981223	JUVENILE BUREAU	PAYROLL	103,154.00
981223	JUVENILE BUREAU	PAYROLL	8,550.53
981223	JUVENILE BUREAU	PAYROLL	39,527.00
981223	JUVENILE BUREAU	PAYROLL	1,095.32
981223	COURT CLERK	PAYROLL	182,560.13
981223	COURT CLERK	PAYROLL	14,096.00
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	172,272.99
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	62,295.97
981223	BANK ONE, DIR IRS-FICA	FICA	186,547.01
981223	BANK ONE, DIR IRS-HIFICA	HIFICA TAX	48,978.73
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	100,786.03
981223	LASALLE NATIONAL BANK	PEHP	51,031.06
981223	PACIFICARE PLAN LIFE	PREMIUMS	6,347.52
981223	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,955.88
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,077.00
981223	J. DENNIS SEMLER	PREMIUMS	127,290.80
981223	J. DENNIS SEMLER	PREMIUMS	7,093.86
981223	J. DENNIS SEMLER	PREMIUMS	13,037.77
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,824.24
981223	TULSA COUNTY SHERIFF FOP	DUES	680.00
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,982.92
981223	J. DENNIS SEMLER	SHOES	341.13
981223	UNITED WAY	UNITED FUND	1,619.31
981223	J. DENNIS SEMLER	PARKING	8,519.27
981223	BANK ONE, DIR IRS	FICA	139.32
981223	PEBSO	ANNUITY	46,441.46
981223	AMERICAN FAMILY, CANCER	PREMIUMS	2,913.62
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	987.56
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,667.86
981223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	935.90
981223	YMCA	Y.M.C.A.	346.29
981223	VISION SERVICE PLAN	PREMIUMS	589.40
981223	I R S	TAX LIEN	130.00
981223	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
981223	MASTER FINANCE	GARNISHMENTS	19.13
981223	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
981223	MONTEILH, SHARON	CHILD SUPPORT	200.00
981223	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
981223	WORKS & LENTZ INC	GARNISHMENTS	50.00
981223	BLAZER FINANCE	GARNISHMENTS	267.66