

MONDAY, FEBRUARY 22, 1999, CONTINUED

990226	M.I.S.	PAYROLL	99,211.24
990226	M.I.S.	PAYROLL	5,250.00
990226	M.I.S.	PAYROLL	680.00
990226	INSPECTOR	PAYROLL	19,019.00
990226	INSPECTOR	PAYROLL	3,999.84
990226	PARK DEPARTMENT	PAYROLL	146,042.72
990226	PARK DEPARTMENT	PAYROLL	13,254.59
990226	SOCIAL SERVICES	PAYROLL	7,118.00
990226	SOCIAL SERVICES	PAYROLL	7,791.00
990226	SOCIAL SERVICES	PAYROLL	15,521.00
990226	SOCIAL SERVICES	PAYROLL	7,237.76
990226	SOCIAL SERVICES	PAYROLL	6,339.40
990226	SOCIAL SERVICES	PAYROLL	1,728.00
990226	BOCC SCHOOL GUARDS	PAYROLL	1,080.00
990226	ENGINEERING	PAYROLL	23,591.00
990226	ELECTION BOARD	PAYROLL	2,987.58
990226	ELECTION BOARD	PAYROLL	34,195.93
990226	OSU EXTENSION	PAYROLL	9,470.00
990226	OSU EXTENSION	PAYROLL	4,801.25
990226	BUDGET BOARD	PAYROLL	9,029.38
990226	PURCHASING DEPT	PAYROLL	14,699.70
990226	EXCISE BOARD	PAYROLL	100.00
990226	TREASURER	PAYROLL	5,710.42
990226	ASSESSOR	PAYROLL	131,418.73
990226	ASSESSOR	PAYROLL	8,346.64
990226	COUNTY CLERK	PAYROLL	95,729.55
990226	COUNTY CLERK	PAYROLL	8,683.78
990226	COUNTY CLERK	PAYROLL	1,526.00
990226	SHERIFF	PAYROLL	54,707.36
990226	SHERIFF	PAYROLL	228.00
990226	SHERIFF	PAYROLL	177,494.65
990226	JUVENILE BUREAU	PAYROLL	103,951.62
990226	JUVENILE BUREAU	PAYROLL	7,653.98
990226	JUVENILE BUREAU	PAYROLL	39,616.00
990226	JUVENILE BUREAU	PAYROLL	1,396.00
990226	COURT CLERK	PAYROLL	184,197.13
990226	COURT CLERK	PAYROLL	24,204.00
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	164,751.29
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	59,233.66
990226	BANK ONE, DIR IRS-FICA	FICA	179,734.13
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	42,034.61
990226	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	97,137.08
990226	LASALLE NATIONAL BANK	PEHP	48,844.55
990226	PACIFICARE PLAN LIFE	PREMIUMS	6,170.62
990226	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,384.04
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,036.26
990226	J. DENNIS SEMLER	PREMIUMS	123,266.54
990226	J. DENNIS SEMLER	PREMIUMS	6,973.38
990226	J. DENNIS SEMLER	PREMIUMS	12,813.93
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,665.06
990226	TULSA COUNTY SHERIFF FOP	DUES	670.00
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	49,201.53
990226	J. DENNIS SEMLER	SHOES	476.55
990226	UNITED WAY	UNITED FUND	1,682.83
990226	J. DENNIS SEMLER	PARKING	8,052.08
990226	BANK ONE, DIR IRS	FICA	139.32
990226	PEBSO	ANNUITY	44,185.24
990226	AMERICAN FAMILY, CANCER	PREMIUMS	2,749.98
990226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	981.68
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,553.65
990226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	950.85
990226	YMCA	Y.M.C.A.	406.82
990226	VISION SERVICE PLAN	PREMIUMS	623.88
990226	I R S	TAX LIEN	130.00
990226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
990226	SURETY FINANCE	GARNISHMENTS	14.16
990226	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
990226	MONTEILH, SHARON	CHILD SUPPORT	200.00
990226	CHANNEL LOAN	GARNISHMENTS	50.00
990226	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
990226	WORKS & LENTZ INC	GARNISHMENTS	50.00
990226	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	393.25
990226	BLAZER FINANCE	GARNISHMENTS	50.00
990226	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
990226	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
990226	TIME FINANCE COMPANY	GARNISHMENTS	325.42
990226	US DEPARTMENT OF	GARNISHMENTS	100.38
990226	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
990226	SIGNATURE LOAN SERVICE	GARNISHMENTS	29.61
990226	I R S	TAX LIEN	200.00
990226	DHS CS #005305500	CHILD SUPPORT	275.00
990226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	465.38
990226	MONEY SERVICE	GARNISHMENTS	50.00
990226	BELL FINANCE	CHILD SUPPORT	50.00
990226	I R S	TAX LIEN	100.00
990226	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00