

MONDAY, MARCH 30, 1998 CONTINUED

980331	BUILDING OPERATIONS	PAYROLL	6,966.00
980331	BUILDING OPERATIONS	PAYROLL	1,048.00
980331	BUILDING OPERATIONS	PAYROLL	13,077.00
980331	BUILDING OPERATIONS	PAYROLL	23,854.00
980331	BUILDING OPERATIONS	PAYROLL	4,678.92
980331	BUILDING OPERATIONS	PAYROLL	2,176.72
980331	BUILDING OPERATIONS	PAYROLL	35,276.24
980331	BUILDING OPERATIONS	PAYROLL	1,083.21
980331	BUILDING OPERATIONS	PAYROLL	16,180.94
980331	BUILDING OPERATIONS	PAYROLL	1,135.00
980331	M.I.S.	PAYROLL	88,284.46
980331	M.I.S.	PAYROLL	3,442.00
980331	INSPECTOR	PAYROLL	16,512.00
980331	INSPECTOR	PAYROLL	3,665.43
980331	PARK DEPARTMENT	PAYROLL	115,667.72
980331	PARK DEPARTMENT	PAYROLL	7,802.06
980331	SOCIAL SERVICES	PAYROLL	6,843.00
980331	SOCIAL SERVICES	PAYROLL	7,423.00
980331	SOCIAL SERVICES	PAYROLL	10,178.00
980331	SOCIAL SERVICES	PAYROLL	8,584.44
980331	SOCIAL SERVICES	PAYROLL	3,759.00
980331	SOCIAL SERVICES	PAYROLL	1,284.95
980331	SOCIAL SERVICES	PAYROLL	444.00
980331	BOCC SCHOOL GUARDS	PAYROLL	1,240.00
980331	ENGINEERING	PAYROLL	22,900.00
980331	ELECTION BOARD	PAYROLL	38,397.57
980331	ELECTION BOARD	PAYROLL	2,786.17
980331	OSU EXTENSION	PAYROLL	11,623.00
980331	OSU EXTENSION	PAYROLL	730.00
980331	BUDGET BOARD	PAYROLL	9,619.78
980331	PURCHASING DEPT	PAYROLL	14,220.22
980331	TREASURER	PAYROLL	5,675.94
980331	ASSESSOR	PAYROLL	90,238.63
980331	ASSESSOR	PAYROLL	5,916.35
980331	COUNTY CLERK	PAYROLL	89,036.28
980331	COUNTY CLERK	PAYROLL	7,465.52
980331	COUNTY CLERK	PAYROLL	1,279.00
980331	SHERIFF	PAYROLL	51,510.28
980331	SHERIFF	PAYROLL	1,132.00
980331	SHERIFF	PAYROLL	166,986.83
980331	JUVENILE BUREAU	PAYROLL	98,718.75
980331	JUVENILE BUREAU	PAYROLL	4,653.06
980331	JUVENILE BUREAU	PAYROLL	37,105.00
980331	JUVENILE BUREAU	PAYROLL	350.19
980331	JUVENILE BUREAU	PAYROLL	825.50
980331	COURT CLERK	PAYROLL	190,855.03
980331	COURT CLERK	PAYROLL	13,945.00
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	146,804.13
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,786.68
980331	BANK ONE, DIR IRS-FICA	FICA	161,352.66
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	37,735.73
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	87,919.53
980331	LASALLE NATIONAL BANK	FEHP	44,655.99
980331	PACIFICARE PLAN LIFE	PREMIUMS	6,158.46
980331	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,967.68
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	940.20
980331	J. DENNIS SEMLER	PREMIUMS	100,466.55
980331	J. DENNIS SEMLER	PREMIUMS	5,569.02
980331	J. DENNIS SEMLER	PREMIUMS	10,925.11
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,658.63
980331	TULSA COUNTY SHERIFF FOP	DUES	660.00
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,470.56
980331	J. DENNIS SEMLER	SHOES	91.90
980331	UNITED WAY	UNITED FUND	1,543.73
980331	J. DENNIS SEMLER	PARKING	7,657.54
980331	BANK ONE, DIR IRS	FICA	208.19
980331	PEBSO	ANNUITY	41,061.48
980331	AMERICAN FAMILY, CANCER	PREMIUMS	2,614.76
980331	J. DENNIS SEMLER	SPECIAL DEDUCT	391.57
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	958.96
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,956.95
980331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	840.25
980331	YMCA	Y.M.C.A.	344.52
980331	VISION SERVICE PLAN	PREMIUMS	442.12
980331	I R S	TAX LIEN	95.00
980331	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
980331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980331	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
980331	MONTEILH, SHARON	CHILD SUPPORT	200.00
980331	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	234.00
980331	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
980331	WORKS & LENTZ INC	GARNISHMENTS	50.00
980331	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
980331	I R S	TAX LIEN	75.00