

MONDAY, MARCH 29, 1999, CONTINUED

914202	WALTERS, JIMMY ALLEN	MILEAGE	377.65
914203	WEST, TERRANCE T	MILEAGE	111.48
914237	TUCKER JANITORIAL SUPPLY	SUPPLIES	135.60
914246	IMPRIMATUR PRESS	EXPENSE	1,500.00
914341	CRISP COMMUNICATIONS	MAINT.	82.53
914343	SLOCUM, TAVAJ JO	MILEAGE	144.63
914350	OKLAHOMA TAX COMMISSION	MAINT.	29.00
914352	IMPERIAL COFFEE SERVICE	SUPPLIES	104.00
914354	NEIGHBOR NEWSPAPERS	SUBSCRIPTIONS/MEMBER	17.85
914411	METROCALL INC	SUPPLIES	6.08
914432	RETFERFORD PUBLICATIONS /	PUBLICATION	556.49
914521	METROCALL INC	SERVICE	11.51
914545	SECRETARY OF STATE	SUPPLIES	40.00
914619	TULSA SOCIETY FOR PREVENT	SERVICE	2,500.00
914632	STELTZLEN, JANEILLE	TRAVEL	207.00
914641	NICHOLS MCCLEANAHAN INC	SERVICES	166.85
914657	BRINKS INC	SERVICE	150.00
914685	QUARLES GROUP, THE	INSURANCE	6,468.00
914690	UNITED STATES CELLULAR	SUPPLIES	26.90
914691	TULSA TRANSIT	SUPPLIES	2,612.50
914693	NATIONAL COLLEGE OF	TRAVEL	1,385.00
914707	OKLAHOMA STATE DEPT OF	SUPPLIES	3.60
990331	BOCC STAFF	PAYROLL	28,179.64
990331	BOCC STAFF	PAYROLL	2,200.00
990331	PERSONNEL	PAYROLL	17,595.00
990331	ADM SERVICES	PAYROLL	62,260.29
990331	ADM SERVICES	PAYROLL	2,410.00
990331	BUILDING OPERATIONS	PAYROLL	7,963.19
990331	BUILDING OPERATIONS	PAYROLL	15,606.52
990331	BUILDING OPERATIONS	PAYROLL	24,283.76
990331	BUILDING OPERATIONS	PAYROLL	11,420.36
990331	BUILDING OPERATIONS	PAYROLL	2,956.00
990331	BUILDING OPERATIONS	PAYROLL	38,188.22
990331	BUILDING OPERATIONS	PAYROLL	1,544.00
990331	BUILDING OPERATIONS	PAYROLL	18,174.00
990331	BUILDING OPERATIONS	PAYROLL	714.60
990331	M.I.S. AT	PAYROLL	99,343.50
990331	M.I.S.	PAYROLL	5,250.00
990331	M.I.S.	PAYROLL	1,024.40
990331	INSPECTOR	PAYROLL	23,364.00
990331	PARK DEPARTMENT	PAYROLL	138,833.42
990331	PARK DEPARTMENT	PAYROLL	5,090.68
990331	SOCIAL SERVICES	PAYROLL	7,220.00
990331	SOCIAL SERVICES	PAYROLL	8,501.00
990331	SOCIAL SERVICES	PAYROLL	14,439.00
990331	SOCIAL SERVICES	PAYROLL	9,828.00
990331	SOCIAL SERVICES	PAYROLL	6,103.10
990331	SOCIAL SERVICES	PAYROLL	768.00
990331	BOCC SCHOOL GUARDS	PAYROLL	1,180.00
990331	ENGINEERING	PAYROLL	23,775.00
990331	ELECTION BOARD	PAYROLL	4,232.61
990331	ELECTION BOARD	PAYROLL	36,709.77
990331	OSU EXTENSION	PAYROLL	9,470.00
990331	OSU EXTENSION	PAYROLL	4,894.00
990331	BUDGET BOARD	PAYROLL	9,029.38
990331	PURCHASING DEPT	PAYROLL	14,699.70
990331	EXCISE BOARD	PAYROLL	100.00
990331	TREASURER	PAYROLL	5,710.42
990331	ASSESSOR	PAYROLL	131,540.42
990331	ASSESSOR	PAYROLL	1,500.00
990331	COUNTY CLERK	PAYROLL	96,922.70
990331	COUNTY CLERK	PAYROLL	5,817.21
990331	COUNTY CLERK	PAYROLL	1,609.00
990331	SHERIFF	PAYROLL	67,073.72
990331	SHERIFF	PAYROLL	208.00
990331	SHERIFF	PAYROLL	176,440.43
990331	JUVENILE BUREAU	PAYROLL	104,568.00
990331	JUVENILE BUREAU	PAYROLL	9,107.76
990331	JUVENILE BUREAU	PAYROLL	39,825.00
990331	JUVENILE BUREAU	PAYROLL	1,396.00
990331	COURT CLERK	PAYROLL	190,894.13
990331	COURT CLERK	PAYROLL	18,942.00
990331	COURT CLERK	PAYROLL	1,840.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	166,208.42
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	60,037.88
990331	BANK ONE, DIR IRS-FICA	FICA	179,901.97
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	42,073.81
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	98,431.40
990331	LASALLE NATIONAL BANK	PEHP	49,240.79
990331	PACIFICARE PLAN LIFE	PREMIUMS	6,125.09
990331	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,371.40
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,006.08
990331	J. DENNIS SEMLER	PREMIUMS	124,624.00
990331	J. DENNIS SEMLER	PREMIUMS	6,482.94
990331	J. DENNIS SEMLER	PREMIUMS	13,092.38
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,620.99
990331	TULSA COUNTY SHERIFF FOP	DUES	690.00
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	48,668.64
990331	J. DENNIS SEMLER	SHOES	289.05