

MONDAY, APRIL 27, 1998 CONTINUED

816364	CITY OF TULSA	CLAIMS	116.49
980430	BOCC STAFF	PAYROLL	30,099.16
980430	PERSONNEL	PAYROLL	13,734.25
980430	PERSONNEL	PAYROLL	2,885.00
980430	ADM SERVICES	PAYROLL	60,884.25
980430	BUILDING OPERATIONS	PAYROLL	7,006.47
980430	BUILDING OPERATIONS	PAYROLL	1,048.00
980430	BUILDING OPERATIONS	PAYROLL	13,173.00
980430	BUILDING OPERATIONS	PAYROLL	23,305.70
980430	BUILDING OPERATIONS	PAYROLL	6,395.55
980430	BUILDING OPERATIONS	PAYROLL	2,962.96
980430	BUILDING OPERATIONS	PAYROLL	35,160.24
980430	BUILDING OPERATIONS	PAYROLL	2,512.86
980430	BUILDING OPERATIONS	PAYROLL	15,437.00
980430	BUILDING OPERATIONS	PAYROLL	1,135.00
980430	BUILDING OPERATIONS	PAYROLL	244.73
980430	M.I.S.	PAYROLL	88,745.07
980430	M.I.S.	PAYROLL	187.20
980430	INSPECTOR	PAYROLL	18,463.00
980430	INSPECTOR	PAYROLL	1,876.00
980430	PARK DEPARTMENT	PAYROLL	111,405.72
980430	PARK DEPARTMENT	PAYROLL	11,238.17
980430	SOCIAL SERVICES	PAYROLL	6,843.00
980430	SOCIAL SERVICES	PAYROLL	7,231.00
980430	SOCIAL SERVICES	PAYROLL	10,588.00
980430	SOCIAL SERVICES	PAYROLL	10,264.56
980430	SOCIAL SERVICES	PAYROLL	3,759.00
980430	SOCIAL SERVICES	PAYROLL	1,048.00
980430	SOCIAL SERVICES	PAYROLL	576.00
980430	BOCC SCHOOL GUARDS	PAYROLL	800.00
980430	ENGINEERING	PAYROLL	22,900.00
980430	ELECTION BOARD	PAYROLL	37,760.53
980430	ELECTION BOARD	PAYROLL	3,165.10
980430	OSU EXTENSION	PAYROLL	11,623.00
980430	OSU EXTENSION	PAYROLL	730.00
980430	BUDGET BOARD	PAYROLL	8,808.34
980430	PURCHASING DEPT	PAYROLL	14,220.22
980430	EXCISE BOARD	PAYROLL	100.00
980430	TREASURER	PAYROLL	5,675.94
980430	ASSESSOR	PAYROLL	91,993.35
980430	ASSESSOR	PAYROLL	5,209.04
980430	COUNTY CLERK	PAYROLL	88,872.19
980430	COUNTY CLERK	PAYROLL	9,573.03
980430	COUNTY CLERK	PAYROLL	1,086.75
980430	SHERIFF	PAYROLL	54,920.96
980430	SHERIFF	PAYROLL	840.00
980430	SHERIFF	PAYROLL	167,069.75
980430	SHERIFF	PAYROLL	1,665.84
980430	JUVENILE BUREAU	PAYROLL	101,099.75
980430	JUVENILE BUREAU	PAYROLL	3,224.36
980430	JUVENILE BUREAU	PAYROLL	37,253.00
980430	JUVENILE BUREAU	PAYROLL	1,214.00
980430	COURT CLERK	PAYROLL	192,339.03
980430	COURT CLERK	PAYROLL	12,353.00
980430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	148,823.60
980430	OKLAHOMA TAX COMMISSION	STATELWH TAX	52,326.59
980430	BANK ONE, DIR IRS-FICA	FICA	162,504.91
980430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	38,005.23
980430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	88,148.70
980430	LASALLE NATIONAL BANK	PEHP	45,137.53
980430	PACIFICARE PLAN, LIFE	PREMIUMS	6,140.31
980430	GUARANTEE RESERVE LIFE	PREMIUMS	1,175.75
980430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,174.72
980430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,925.50
980430	J. DENNIS SEMLER	PREMIUMS	100,098.83
980430	J. DENNIS SEMLER	PREMIUMS	5,569.02
980430	J. DENNIS SEMLER	PREMIUMS	11,495.07
980430	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,655.89
980430	TULSA COUNTY SHERIFF FOP	DUES	660.00
980430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	54,032.61
980430	J. DENNIS SEMLER	SHOES	86.90
980430	UNITED WAY	UNITED FUND	1,518.73
980430	J. DENNIS SEMLER	PARKING	7,752.28
980430	BANK ONE, DIR IRS	FICA	208.19
980430	PEBSO	ANNUITY	40,565.22
980430	AMERICAN FAMILY, CANCER	PREMIUMS	2,597.26
980430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,952.90
980430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,874.51
980430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	810.35
980430	YMCA	Y.M.C.A.	344.52
980430	VISION SERVICE PLAN	PREMIUMS	438.87
980430	I R S	TAX LIEN	95.00
980430	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
980430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980430	AMERICAN LOANS OF TULSA	GARNISHMENTS	50.02