

MONDAY, JULY 29, 1996, CONTINUED

960731	PERSONNEL	PAYROLL	15,556.00
960731	ENGINEERING	PAYROLL	5,895.00
960731	OSU EXTENSION	PAYROLL	10,221.00
960731	OSU EXTENSION	PAYROLL	1,207.00
960731	COUNTY CLERK	PAYROLL	90,486.86
960731	COUNTY CLERK	PAYROLL	7,124.98
960731	ASSESSOR	PAYROLL	89,776.11
960731	ASSESSOR	PAYROLL	318.30
960731	COURT CLERK	PAYROLL	163,699.68
960731	COURT CLERK	PAYROLL	14,775.00
960731	PRE TRIAL RELEASE	PAYROLL	14,547.00
960731	PRE TRIAL RELEASE	PAYROLL	677.04
960731	TULSA CO WORK PROGRAM	PAYROLL	4,610.00
960731	PRE TRIAL RELEASE	PAYROLL	1,890.00
960731	PRE TRIAL RELEASE	PAYROLL	1,784.00
960731	SOCIAL SERVICES	PAYROLL	5,608.00
960731	SOCIAL SERVICES	PAYROLL	8,862.00
960731	SOCIAL SERVICES	PAYROLL	10,660.00
960731	SOCIAL SERVICES	PAYROLL	3,283.50
960731	SOCIAL SERVICES	PAYROLL	3,442.00
960731	SOCIAL SERVICES	PAYROLL	1,975.40
960731	SOCIAL SERVICES	PAYROLL	392.20
960731	PARK DEPARTMENT	PAYROLL	104,209.29
960731	PARK DEPARTMENT	PAYROLL	7,804.19
960731	JUVENILE BUREAU	PAYROLL	76,080.75
960731	JUVENILE BUREAU	PAYROLL	7,991.43
960731	JUVENILE BUREAU	PAYROLL	31,146.00
960731	JUVENILE BUREAU	PAYROLL	2,141.47
960731	M.I.S.	PAYROLL	88,188.54
960731	M.I.S.	PAYROLL	140.40
960731	ADM SERVICES	PAYROLL	54,001.74
960731	ADM SERVICES	PAYROLL	1,275.00
960731	BUILDING OPERATIONS	PAYROLL	7,007.00
960731	BUILDING OPERATIONS	PAYROLL	13,343.00
960731	BUILDING OPERATIONS	PAYROLL	21,394.46
960731	BUILDING OPERATIONS	PAYROLL	5,261.52
960731	BUILDING OPERATIONS	PAYROLL	1,956.00
960731	BUILDING OPERATIONS	PAYROLL	427.50
960731	BUILDING OPERATIONS	PAYROLL	33,401.98
960731	BUILDING OPERATIONS	PAYROLL	1,201.00
960731	BUILDING OPERATIONS	PAYROLL	13,351.00
960731	BUILDING OPERATIONS	PAYROLL	2,270.00
960731	ELECTION BOARD	PAYROLL	1,212.98
960731	ELECTION BOARD	PAYROLL	29,786.88
960731	ELECTION BOARD	PAYROLL	1,319.23
960731	INSPECTOR	PAYROLL	18,689.92
960731	EXCISE BOARD	PAYROLL	1,275.00
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	141,760.36
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	48,843.84
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	155,603.24
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	36,391.09
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	98,387.14
960731	PACIFICARE PLAN LIFE	PREMIUMS	16,481.20
960731	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	15,004.16
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	908.82
960731	J. DENNIS SEMLER	PREMIUMS	102,682.29
960731	J. DENNIS SEMLER	PREMIUMS	7,113.20
960731	J. DENNIS SEMLER	PREMIUMS	10,630.45
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,110.45
960731	TULSA COUNTY SHERIFF FOP	DUES	650.00
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	59,457.08
960731	J. DENNIS SEMLER	SHOES	301.75
960731	UNITED WAY	UNITED FUND	1,428.16
960731	J. DENNIS SEMLER	PARKING	7,799.24
960731	LIBERTY TULSA, DIR IRS	FICA	180.06
960731	PEBSO	ANNUITY	27,401.97
960731	AMERICAN FAMILY, CANCER	PREMIUMS	2,915.46
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,005.40
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,184.54
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,031.55
960731	YMCA	Y.M.C.A.	403.94
960731	VISION SERVICE PLAN	PREMIUMS	724.29
960731	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
960731	DEVOE, LISE D	CHILD SUPPORT	375.00
960731	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
960731	I R S	TAX LIEN	107.38
960731	I R S	TAX LIEN	278.00
960731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960731	I R S	TAX LIEN	110.00
960731	MERCER, VICKI J	CHILD SUPPORT	450.00
960731	I R S	TAX LIEN	27.35
960731	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00