

MONDAY, JULY 28, 1997, CONTINUED

970731	TREASURER	PAYROLL	82,479.03
970731	BOCC STAFF	PAYROLL	29,981.16
970731	PERSONNEL	PAYROLL	16,342.65
970731	ENGINEERING	PAYROLL	22,155.00
970731	OSU EXTENSION	PAYROLL	12,203.00
970731	OSU EXTENSION	PAYROLL	1,318.00
970731	COUNTY CLERK	PAYROLL	89,991.03
970731	COUNTY CLERK	PAYROLL	13,139.25
970731	ASSESSOR	PAYROLL	99,319.55
970731	ASSESSOR	PAYROLL	5,228.05
970731	COURT CLERK	PAYROLL	175,709.03
970731	COURT CLERK	PAYROLL	17,746.00
970731	SOCIAL SERVICES	PAYROLL	5,884.00
970731	SOCIAL SERVICES	PAYROLL	9,398.00
970731	SOCIAL SERVICES	PAYROLL	9,562.00
970731	SOCIAL SERVICES	PAYROLL	4,818.00
970731	SOCIAL SERVICES	PAYROLL	5,700.24
970731	SOCIAL SERVICES	PAYROLL	888.00
970731	PARK DEPARTMENT	PAYROLL	94,512.03
970731	PARK DEPARTMENT	PAYROLL	12,406.32
970731	JUVENILE BUREAU	PAYROLL	87,923.07
970731	JUVENILE BUREAU	PAYROLL	8,571.63
970731	JUVENILE BUREAU	PAYROLL	30,060.00
970731	JUVENILE BUREAU	PAYROLL	5,486.53
970731	M.I.S.	PAYROLL	89,161.35
970731	M.I.S.	PAYROLL	140.40
970731	ADM SERVICES	PAYROLL	54,381.94
970731	ADM SERVICES	PAYROLL	2,691.42
970731	BUILDING OPERATIONS	PAYROLL	7,569.84
970731	BUILDING OPERATIONS	PAYROLL	13,916.00
970731	BUILDING OPERATIONS	PAYROLL	25,710.94
970731	BUILDING OPERATIONS	PAYROLL	8,206.35
970731	BUILDING OPERATIONS	PAYROLL	2,634.68
970731	BUILDING OPERATIONS	PAYROLL	30,674.50
970731	BUILDING OPERATIONS	PAYROLL	3,519.45
970731	BUILDING OPERATIONS	PAYROLL	395.20
970731	BUILDING OPERATIONS	PAYROLL	14,051.36
970731	BUILDING OPERATIONS	PAYROLL	1,070.04
970731	ELECTION BOARD	PAYROLL	1,057.88
970731	ELECTION BOARD	PAYROLL	35,679.39
970731	ELECTION BOARD	PAYROLL	1,454.56
970731	INSPECTOR	PAYROLL	14,421.73
970731	EXCISE BOARD	PAYROLL	675.00
970731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	148,200.49
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,829.07
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	165,059.67
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,602.66
970731	TULSA CO EMPLOYEES RET FUND	RETIREMENT	90,273.88
970731	PACIFICARE PLAN LIFE	PREMIUMS	6,694.71
970731	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
970731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,886.72
970731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	942.60
970731	J. DENNIS SEMLER	PREMIUMS	109,113.90
970731	J. DENNIS SEMLER	PREMIUMS	6,855.05
970731	J. DENNIS SEMLER	PREMIUMS	9,070.28
970731	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,832.06
970731	TULSA COUNTY SHERIFF FOP	DUES	580.00
970731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	59,184.10
970731	J. DENNIS SEMLER	SHOES	332.35
970731	UNITED WAY	UNITED FUND	1,593.06
970731	J. DENNIS SEMLER	PARKING	8,354.85
970731	LIBERTY TULSA, DIR IRS	FICA	218.60
970731	PEBSO	ANNUITY	41,210.54
970731	AMERICAN FAMILY, CANCER	PREMIUMS	2,889.02
970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,057.10
970731	LEADERS LIFE INS COMPANY	PREMIUMS	3,313.20
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	911.95
970731	YMCA	Y.M.C.A.	381.63
970731	VISION SERVICE PLAN	PREMIUMS	416.96
970731	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970731	DEVOE, LISE D	CHILD SUPPORT	375.00
970731	CHAMBLISS, TINA LORI	CHILD SUPPORT	260.00
970731	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970731	I R S	TAX LIEN	110.00
970731	MERCER, VICKI J	CHILD SUPPORT	450.00
970731	I R S	TAX LIEN	27.35
970731	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970731	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
970731	I R S	TAX LIEN	417.25
970731	I R S	TAX LIEN	230.00
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00