

MONDAY, AUGUST 25, 1997, CONTINUED

802664	HONEYWELL INC	SUPPLIES	1,100.00
802665	HONEYWELL INC	MAINT.	274.00
802670	XEROX CORPORATION	SERVICE	90.26
802671	BNA	SUBSCRIPTIONS/MEMBER	330.29
802716	BUTLER STUMPF FUNERAL	SERVICES	190.00
802727	GALAXY STAR SYSTEMS	SUPPLIES	300.00
802728	BLACK & WHITE PHOTO	SUPPLIES	6.75
802729	OKLAHOMA FARRIERS COLLEGE	SUPPLIES	110.00
802808	PUBLIC SERVICE COMPANY	SERVICES	16,910.36
802810	PUBLIC SERVICE COMPANY	SERVICES	45,089.12
802831	AT&T WIRELESS SERVICE	RENTALS	22.92
802832	BRINKS INC	SERVICE	112.50
802905	ARMS/FIRMS USERS ASSOC	TRAVEL	438.16
802927	OKLAHOMA TAX COMMISSION	SERVICE	237.36
970829	SHERIFF	PAYROLL	54,265.45
970829	SHERIFF	PAYROLL	5,045.00
970829	SHERIFF	PAYROLL	159,504.87
970829	BUDGET BOARD	PAYROLL	9,312.34
970829	PURCHASING DEPT	PAYROLL	13,440.75
970829	TREASURER	PAYROLL	83,089.86
970829	BOCC STAFF	PAYROLL	29,981.16
970829	PERSONNEL	PAYROLL	15,797.00
970829	ENGINEERING	PAYROLL	22,523.00
970829	OSU EXTENSION	PAYROLL	11,003.00
970829	OSU EXTENSION	PAYROLL	1,192.00
970829	COUNTY CLERK	PAYROLL	88,977.98
970829	COUNTY CLERK	PAYROLL	9,484.38
970829	COUNTY CLERK	PAYROLL	304.00
970829	ASSESSOR	PAYROLL	89,608.51
970829	ASSESSOR	PAYROLL	7,817.12
970829	COURT CLERK	PAYROLL	172,381.03
970829	COURT CLERK	PAYROLL	16,603.00
970829	SOCIAL SERVICES	PAYROLL	5,884.00
970829	SOCIAL SERVICES	PAYROLL	9,398.00
970829	SOCIAL SERVICES	PAYROLL	9,562.00
970829	SOCIAL SERVICES	PAYROLL	6,739.74
970829	SOCIAL SERVICES	PAYROLL	5,588.72
970829	SOCIAL SERVICES	PAYROLL	573.50
970829	PARK DEPARTMENT	PAYROLL	93,932.76
970829	PARK DEPARTMENT	PAYROLL	13,942.43
970829	JUVENILE BUREAU	PAYROLL	90,933.13
970829	JUVENILE BUREAU	PAYROLL	5,941.00
970829	JUVENILE BUREAU	PAYROLL	30,060.00
970829	JUVENILE BUREAU	PAYROLL	7,106.00
970829	M.I.S.	PAYROLL	88,960.01
970829	M.I.S.	PAYROLL	1,032.46
970829	M.I.S.	PAYROLL	351.00
970829	ADM SERVICES	PAYROLL	53,096.98
970829	ADM SERVICES	PAYROLL	4,386.53
970829	BUILDING OPERATIONS	PAYROLL	7,572.77
970829	BUILDING OPERATIONS	PAYROLL	14,165.00
970829	BUILDING OPERATIONS	PAYROLL	24,607.52
970829	BUILDING OPERATIONS	PAYROLL	7,088.16
970829	BUILDING OPERATIONS	PAYROLL	3,102.84
970829	BUILDING OPERATIONS	PAYROLL	31,251.63
970829	BUILDING OPERATIONS	PAYROLL	2,915.00
970829	BUILDING OPERATIONS	PAYROLL	499.20
970829	BUILDING OPERATIONS	PAYROLL	13,839.00
970829	BUILDING OPERATIONS	PAYROLL	2,641.37
970829	ELECTION BOARD	PAYROLL	1,022.53
970829	ELECTION BOARD	PAYROLL	35,439.04
970829	ELECTION BOARD	PAYROLL	1,303.98
970829	BOCC SCHOOL GUARDS	PAYROLL	120.00
970829	INSPECTOR	PAYROLL	14,877.00
970829	EXCISE BOARD	PAYROLL	475.00
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	147,006.06
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,615.95
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	163,999.71
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,354.81
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	88,686.29
970829	PACIFICARE PLAN LIFE	PREMIUMS	6,631.35
970829	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,903.68
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	954.24
970829	J. DENNIS SEMLER	PREMIUMS	109,189.17
970829	J. DENNIS SEMLER	PREMIUMS	6,855.05
970829	J. DENNIS SEMLER	PREMIUMS	9,476.28
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,834.82
970829	TULSA COUNTY SHERIFF FOP	DUES	600.00
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	59,859.10
970829	J. DENNIS SEMLER	SHOES	179.00
970829	UNITED WAY	UNITED FUND	1,512.89
970829	J. DENNIS SEMLER	PARKING	8,066.88