

MONDAY, AUGUST 26, 1996, CONTINUED

703006	BIDDLE, RODNEY	MILEAGE	12.48
703007	GRUSE, PAT	MILEAGE	12.48
703008	MIDDLETON, POLLY	MILEAGE	12.48
703009	ROBINSON, R L	MILEAGE	12.48
703013	D A C	SUPPLIES	30,330.62
703029	AMERICAN EXPRESS CO	TRAINING	740.00
703118	BLAKELEY, DICK	TRAVEL	69.20
703148	HASTINGS, JOAN	TRAVEL	670.00
703229	TULSA COUNTY RETIREMENT	TRAVEL	46.48
960830	SHERIFF	PAYROLL	48,012.95
960830	SHERIFF	PAYROLL	1,631.00
960830	SHERIFF	PAYROLL	7,708.00
960830	SHERIFF	PAYROLL	142,414.81
960830	BUDGET BOARD	PAYROLL	9,990.84
960830	PURCHASING DEPT	PAYROLL	12,618.00
960830	TREASURER	PAYROLL	84,404.92
960830	BOCC STAFF	PAYROLL	29,838.16
960830	PERSONNEL	PAYROLL	16,852.00
960830	ENGINEERING	PAYROLL	6,367.00
960830	OSU EXTENSION	PAYROLL	10,610.00
960830	OSU EXTENSION	PAYROLL	1,255.00
960830	COUNTY CLERK	PAYROLL	95,623.40
960830	COUNTY CLERK	PAYROLL	8,319.78
960830	ASSESSOR	PAYROLL	88,266.10
960830	ASSESSOR	PAYROLL	481.15
960830	COURT CLERK	PAYROLL	161,926.03
960830	COURT CLERK	PAYROLL	14,321.00
960830	PRE TRIAL RELEASE	PAYROLL	16,118.00
960830	TULSA CO WORK PROGRAM	PAYROLL	4,980.00
960830	PRE TRIAL RELEASE	PAYROLL	2,042.00
960830	PRE TRIAL RELEASE	PAYROLL	1,784.00
960830	SOCIAL SERVICES	PAYROLL	6,054.00
960830	SOCIAL SERVICES	PAYROLL	9,570.00
960830	SOCIAL SERVICES	PAYROLL	11,510.00
960830	SOCIAL SERVICES	PAYROLL	4,484.40
960830	SOCIAL SERVICES	PAYROLL	3,718.00
960830	SOCIAL SERVICES	PAYROLL	933.05
960830	SOCIAL SERVICES	PAYROLL	867.28
960830	PARK DEPARTMENT	PAYROLL	100,319.67
960830	PARK DEPARTMENT	PAYROLL	12,740.90
960830	JUVENILE BUREAU	PAYROLL	88,718.25
960830	JUVENILE BUREAU	PAYROLL	6,826.82
960830	JUVENILE BUREAU	PAYROLL	36,328.00
960830	JUVENILE BUREAU	PAYROLL	3,740.00
960830	M.I.S.	PAYROLL	91,489.03
960830	M.I.S.	PAYROLL	46.80
960830	ADM SERVICES	PAYROLL	57,613.18
960830	ADM SERVICES	PAYROLL	2,194.02
960830	BUILDING OPERATIONS	PAYROLL	7,663.00
960830	BUILDING OPERATIONS	PAYROLL	14,489.00
960830	BUILDING OPERATIONS	PAYROLL	23,207.37
960830	BUILDING OPERATIONS	PAYROLL	6,696.92
960830	BUILDING OPERATIONS	PAYROLL	3,022.46
960830	BUILDING OPERATIONS	PAYROLL	34,499.21
960830	BUILDING OPERATIONS	PAYROLL	1,322.22
960830	BUILDING OPERATIONS	PAYROLL	436.80
960830	BUILDING OPERATIONS	PAYROLL	14,417.00
960830	BUILDING OPERATIONS	PAYROLL	2,381.92
960830	ELECTION BOARD	PAYROLL	1,314.87
960830	ELECTION BOARD	PAYROLL	32,106.74
960830	INSPECTOR	PAYROLL	16,222.00
960830	INSPECTOR	PAYROLL	1,298.77
960830	EXCISE BOARD	PAYROLL	425.00
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	150,976.23
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	52,350.58
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	162,133.18
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	37,917.99
960830	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	101,062.69
960830	PACIFICARE PLAN LIFE	PREMIUMS	6,499.68
960830	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,831.04
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	925.44
960830	J. DENNIS SEMLER	PREMIUMS	102,009.70
960830	J. DENNIS SEMLER	PREMIUMS	6,939.25
960830	J. DENNIS SEMLER	PREMIUMS	10,630.45
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,096.87
960830	TULSA COUNTY SHERIFF FOP	DUES	620.00
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	58,820.97
960830	J. DENNIS SEMLER	SHOES	229.05
960830	UNITED WAY	UNITED FUND	1,428.16
960830	J. DENNIS SEMLER	PARKING	7,924.04
960830	LIBERTY TULSA, DIR IRS	FICA	187.23
960830	PEBSO	ANNUITY	26,756.97