

MONDAY, AUGUST 28, 1995, CONTINUED

602525	EDWARDS, GORDON W	TRAVEL	31.20
602779	MOORE FUNERAL HOME INC	SERVICES	190.00
602830	BERGEN BRUNSWIG CORP	SUPPLIES	11,902.24
602873	BANDELIER, EDWARD G	MILEAGE	117.60
602881	VISITING NURSE ASSOC	SERVICES	108.00
603089	ENTERPRISE RENT-A-CAR	CLAIMS	559.43
603102	RETFERFORD PUBLICATIONS	PUBLICATION	333.86
603103	RETFERFORD PUBLICATIONS	PUBLICATION	739.74
603183	CLAY, CHERYL	TRAINING	58.50
603207	TULSA DAILY COMMERCE	PUBLICATION	378.41
950831	SHERIFF	PAYROLL	65,018.00
950831	SHERIFF	PAYROLL	7,316.77
950831	SHERIFF	PAYROLL	6,743.00
950831	SHERIFF	PAYROLL	84,239.03
950831	SHERIFF	PAYROLL	215,387.41
950831	SHERIFF	PAYROLL	58,596.03
950831	SHERIFF	PAYROLL	5,945.63
950831	BOOKING	PAYROLL	80,467.62
950831	BUDGET BOARD	PAYROLL	7,507.64
950831	PURCHASING DEPT	PAYROLL	10,015.17
950831	PURCHASING DEPT	PAYROLL	1,150.00
950831	TREASURER	PAYROLL	76,090.21
950831	TREASURER	PAYROLL	2,375.00
950831	PERSONNEL	PAYROLL	15,345.00
950831	OSU EXTENSION	PAYROLL	10,221.00
950831	OSU EXTENSION	PAYROLL	1,207.00
950831	COUNTY CLERK	PAYROLL	81,725.82
950831	COUNTY CLERK	PAYROLL	3,013.07
950831	ASSESSOR	PAYROLL	64,781.52
950831	ASSESSOR	PAYROLL	2,931.93
950831	ASSESSOR	PAYROLL	335.60
950831	COURT CLERK	PAYROLL	145,896.00
950831	COURT CLERK	PAYROLL	14,473.00
950831	PRE TRIAL RELEASE	PAYROLL	11,986.00
950831	PRE TRIAL RELEASE	PAYROLL	2,679.00
950831	TULSA CO WORK PROGRAM	PAYROLL	1,890.00
950831	TULSA CO WORK PROGRAM	PAYROLL	999.60
950831	PRE TRIAL RELEASE	PAYROLL	3,327.00
950831	SOCIAL SERVICES	PAYROLL	5,608.00
950831	SOCIAL SERVICES	PAYROLL	8,695.00
950831	SOCIAL SERVICES	PAYROLL	12,766.48
950831	SOCIAL SERVICES	PAYROLL	1,398.00
950831	SOCIAL SERVICES	PAYROLL	5,726.00
950831	SOCIAL SERVICES	PAYROLL	1,332.00
950831	PARK DEPARTMENT	PAYROLL	75,541.28
950831	PARK DEPARTMENT	PAYROLL	7,969.90
950831	JUVENILE BUREAU	PAYROLL	76,579.48
950831	JUVENILE BUREAU	PAYROLL	7,252.74
950831	JUVENILE BUREAU	PAYROLL	29,883.00
950831	JUVENILE BUREAU	PAYROLL	4,856.00
950831	M.I.S.	PAYROLL	77,345.55
950831	M.I.S.	PAYROLL	4,801.00
950831	M.I.S.	PAYROLL	125.78
950831	ADM SERVICES	PAYROLL	56,593.00
950831	BUILDING OPERATIONS	PAYROLL	6,636.00
950831	BUILDING OPERATIONS	PAYROLL	13,343.00
950831	BUILDING OPERATIONS	PAYROLL	23,871.00
950831	BUILDING OPERATIONS	PAYROLL	3,424.71
950831	BUILDING OPERATIONS	PAYROLL	2,288.00
950831	BUILDING OPERATIONS	PAYROLL	29,108.93
950831	BUILDING OPERATIONS	PAYROLL	2,339.64
950831	BUILDING OPERATIONS	PAYROLL	1,074.98
950831	BUILDING OPERATIONS	PAYROLL	15,043.00
950831	BUILDING OPERATIONS	PAYROLL	1,135.00
950831	ELECTION BOARD	PAYROLL	560.00
950831	ELECTION BOARD	PAYROLL	31,176.75
950831	INSPECTOR	PAYROLL	16,673.00
950831	INSPECTOR	PAYROLL	1,876.00
950831	EXCISE BOARD	PAYROLL	375.00
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	153,294.56
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,046.36
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	178,817.51
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	41,820.24
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	161,290.15
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,801.82
950831	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	18,228.80
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	880.00
950831	J. DENNIS SEMLER	PREMIUMS	122,606.44
950831	J. DENNIS SEMLER	PREMIUMS	8,094.36
950831	J. DENNIS SEMLER	PREMIUMS	13,685.42
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,096.83
950831	TULSA COUNTY SHERIFF FOP	DUES	1,820.00