

MONDAY, SEPTEMBER 30, 1996 CONTINUED

960930	SHERIFF	PAYROLL	42,576.28
960930	SHERIFF	PAYROLL	1,631.00
960930	SHERIFF	PAYROLL	4,481.00
960930	SHERIFF	PAYROLL	138,563.75
960930	BUDGET BOARD	PAYROLL	9,619.49
960930	PURCHASING DEPT	PAYROLL	12,568.00
960930	TREASURER	PAYROLL	82,905.52
960930	BOCC STAFF	PAYROLL	29,552.16
960930	PERSONNEL	PAYROLL	16,204.00
960930	ENGINEERING	PAYROLL	6,131.00
960930	OSU EXTENSION	PAYROLL	10,610.00
960930	OSU EXTENSION	PAYROLL	1,255.00
960930	COUNTY CLERK	PAYROLL	94,256.15
960930	COUNTY CLERK	PAYROLL	8,192.90
960930	ASSESSOR	PAYROLL	87,766.30
960930	COURT CLERK	PAYROLL	177,325.89
960930	COURT CLERK	PAYROLL	9,348.00
960930	PRE TRIAL RELEASE	PAYROLL	15,537.00
960930	PRE TRIAL RELEASE	PAYROLL	967.20
960930	TULSA CO WORK PROGRAM	PAYROLL	4,795.00
960930	PRE TRIAL RELEASE	PAYROLL	3,750.00
960930	SOCIAL SERVICES	PAYROLL	5,831.00
960930	SOCIAL SERVICES	PAYROLL	9,216.00
960930	SOCIAL SERVICES	PAYROLL	12,015.00
960930	SOCIAL SERVICES	PAYROLL	3,614.00
960930	SOCIAL SERVICES	PAYROLL	3,580.00
960930	SOCIAL SERVICES	PAYROLL	1,011.70
960930	SOCIAL SERVICES	PAYROLL	1,177.34
960930	PARK DEPARTMENT	PAYROLL	94,456.74
960930	PARK DEPARTMENT	PAYROLL	12,006.99
960930	JUVENILE BUREAU	PAYROLL	83,413.04
960930	JUVENILE BUREAU	PAYROLL	3,784.10
960930	JUVENILE BUREAU	PAYROLL	35,216.00
960930	JUVENILE BUREAU	PAYROLL	2,428.00
960930	M.I.S.	PAYROLL	86,184.75
960930	ADM SERVICES	PAYROLL	54,709.00
960930	ADM SERVICES	PAYROLL	2,323.00
960930	BUILDING OPERATIONS	PAYROLL	7,365.13
960930	BUILDING OPERATIONS	PAYROLL	13,916.00
960930	BUILDING OPERATIONS	PAYROLL	23,423.00
960930	BUILDING OPERATIONS	PAYROLL	7,268.31
960930	BUILDING OPERATIONS	PAYROLL	2,613.60
960930	BUILDING OPERATIONS	PAYROLL	33,729.08
960930	BUILDING OPERATIONS	PAYROLL	2,498.00
960930	BUILDING OPERATIONS	PAYROLL	395.20
960930	BUILDING OPERATIONS	PAYROLL	15,071.96
960930	BUILDING OPERATIONS	PAYROLL	1,180.00
960930	M.I.S.	PAYROLL	280.80
960930	ELECTION BOARD	PAYROLL	892.99
960930	ELECTION BOARD	PAYROLL	33,484.53
960930	BOCC SCHOOL GUARDS	PAYROLL	1,260.00
960930	INSPECTOR	PAYROLL	15,621.00
960930	INSPECTOR	PAYROLL	1,876.00
960930	EXCISE BOARD	PAYROLL	50.00
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	146,189.71
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	50,578.66
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	157,985.10
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	36,948.12
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	99,736.20
960930	PACIFICARE PLAN LIFE	PREMIUMS	6,541.92
960930	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,993.28
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	944.04
960930	J. DENNIS SEMLER	PREMIUMS	103,096.46
960930	J. DENNIS SEMLER	PREMIUMS	7,113.20
960930	J. DENNIS SEMLER	PREMIUMS	10,630.45
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,097.59
960930	TULSA COUNTY SHERIFF FOP	DUES	610.00
960930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	59,249.52
960930	J. DENNIS SEMLER	SHOES	357.15
960930	UNITED WAY	UNITED FUND	1,415.16
960930	J. DENNIS SEMLER	PARKING	7,933.34
960930	LIBERTY TULSA, DIR IRS	FICA	187.23
960930	PEBSO	ANNUITY	28,294.72
960930	AMERICAN FAMILY, CANCER	PREMIUMS	2,855.34
960930	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
960930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,022.80
960930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,325.72
960930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	986.70
960930	YMCA	Y.M.C.A.	377.65
960930	VISION SERVICE PLAN	PREMIUMS	724.29
960930	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
960930	I R S	TAX LIEN	107.38
960930	MERCER, VICKI J	CHILD SUPPORT	450.00
960930	I R S	TAX LIEN	27.35
960930	JACKSON, WILLIAM R	CHILD SUPPORT	300.00