

MONDAY, OCTOBER 27, 1997 CONTINUED

806135	BLAKELEY, DICK	TRAVEL	77.60
806136	BLAKELEY, DICK	TRAVEL	75.60
806143	PESI	CHARGES	125.00
806213	OKLAHOMA SELF-INSURERS	SUBSCRIPTIONS/MEMBER	250.00
806239	OTA-PIKEPASS CENTER	TRAVEL	200.00
806240	E.G.& G. ASTRO PHYSICS	SERVICES	548.11
806319	RETFERFORD PUBLICATIONS /	PUBLICATION	83.05
806320	RETFERFORD PUBLICATIONS /	PUBLICATION	78.87
806352	RUSK, TONI	CLAIMS	50.00
806354	BRYCE INSURANCE CO	BONDS	384.00
806355	BRYCE INSURANCE CO	BONDS	394.00
806360	MERCER, WILLIAM M INC	SERVICES	8,500.00
806361	EPPRIGHT, PATSY	CLAIMS	250.00
971031	JUVENILE BUREAU	PAYROLL	
971031	SHERIFF	PAYROLL	49,246.93
971031	SHERIFF	PAYROLL	2,871.75
971031	SHERIFF	PAYROLL	168,547.17
971031	BUDGET BOARD	PAYROLL	9,312.34
971031	PURCHASING DEPT	PAYROLL	14,142.34
971031	TREASURER	PAYROLL	83,663.37
971031	BOCC STAFF	PAYROLL	29,981.16
971031	PERSONNEL	PAYROLL	12,947.64
971031	ENGINEERING	PAYROLL	22,339.00
971031	OSU EXTENSION	PAYROLL	11,663.00
971031	OSU EXTENSION	PAYROLL	1,255.00
971031	COUNTY CLERK	PAYROLL	87,824.42
971031	COUNTY CLERK	PAYROLL	12,266.95
971031	COUNTY CLERK	PAYROLL	2,885.00
971031	ASSESSOR	PAYROLL	81,450.25
971031	ASSESSOR	PAYROLL	7,013.36
971031	CQURT CLERK	PAYROLL	181,020.03
971031	COURT CLERK	PAYROLL	21,313.00
971031	SOCIAL SERVICES	PAYROLL	5,991.00
971031	SOCIAL SERVICES	PAYROLL	9,398.00
971031	SOCIAL SERVICES	PAYROLL	9,609.00
971031	SOCIAL SERVICES	PAYROLL	6,852.00
971031	SOCIAL SERVICES	PAYROLL	4,849.00
971031	SOCIAL SERVICES	PAYROLL	471.75
971031	PARK DEPARTMENT	PAYROLL	105,729.25
971031	PARK DEPARTMENT	PAYROLL	16,296.95
971031	JUVENILE BUREAU	PAYROLL	91,133.34
971031	JUVENILE BUREAU	PAYROLL	4,310.00
971031	JUVENILE BUREAU	PAYROLL	31,279.00
971031	JUVENILE BUREAU	PAYROLL	6,012.19
971031	M.I.S.	PAYROLL	90,367.17
971031	M.I.S.	PAYROLL	3,674.69
971031	M.I.S.	PAYROLL	843.36
971031	ADM SERVICES	PAYROLL	55,433.10
971031	ADM SERVICES	PAYROLL	2,769.96
971031	BUILDING OPERATIONS	PAYROLL	7,572.77
971031	BUILDING OPERATIONS	PAYROLL	14,253.00
971031	BUILDING OPERATIONS	PAYROLL	25,201.32
971031	BUILDING OPERATIONS	PAYROLL	5,205.08
971031	BUILDING OPERATIONS	PAYROLL	2,713.36
971031	BUILDING OPERATIONS	PAYROLL	32,994.88
971031	BUILDING OPERATIONS	PAYROLL	1,201.00
971031	BUILDING OPERATIONS	PAYROLL	14,063.00
971031	BUILDING OPERATIONS	PAYROLL	3,230.34
971031	ELECTION BOARD	PAYROLL	1,426.08
971031	ELECTION BOARD	PAYROLL	35,691.33
971031	ELECTION BOARD	PAYROLL	1,326.80
971031	BOCC SCHOOL GUARDS	PAYROLL	1,280.00
971031	INSPECTOR	PAYROLL	15,890.00
971031	INSPECTOR	PAYROLL	1,876.00
971031	EXCISE BOARD	PAYROLL	100.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	151,918.00
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	53,058.08
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	167,743.85
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	39,230.48
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	90,348.78
971031	LASALLE NATIONAL BANK	PEHP	47,986.44
971031	PACIFICARE PLAN LIFE	PREMIUMS	6,638.28
971031	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,719.68
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	966.36
971031	J. DENNIS SEMLER	PREMIUMS	108,837.32
971031	J. DENNIS SEMLER	PREMIUMS	6,229.58
971031	J. DENNIS SEMLER	PREMIUMS	9,476.28
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,859.78
971031	TULSA COUNTY SHERIFF FOP	DUES	640.00
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	61,594.71
971031	J. DENNIS SEMLER	SHOES	292.95
971031	UNITED WAY	UNITED FUND	1,460.89
971031	J. DENNIS SEMLER	PARKING	8,429.71
971031	LIBERTY TULSA, DIR IRS	FICA	208.19