

MONDAY, OCTOBER 28, 1996, CONTINUED

961031	PURCHASING DEPT	PAYROLL	11,978.17
961031	PURCHASING DEPT	PAYROLL	217.04
961031	TREASURER	PAYROLL	80,603.43
961031	TREASURER	PAYROLL	1,363.05
961031	BOCC STAFF	PAYROLL	29,552.16
961031	PERSONNEL	PAYROLL	16,030.70
961031	ENGINEERING	PAYROLL	6,131.00
961031	OSU EXTENSION	PAYROLL	10,610.00
961031	OSU EXTENSION	PAYROLL	1,255.00
961031	COUNTY CLERK	PAYROLL	88,957.98
961031	COUNTY CLERK	PAYROLL	7,726.48
961031	ASSESSOR	PAYROLL	100,633.23
961031	COURT CLERK	PAYROLL	178,830.03
961031	COURT CLERK	PAYROLL	10,319.00
961031	PRE TRIAL RELEASE	PAYROLL	15,537.00
961031	PRE TRIAL RELEASE	PAYROLL	1,048.00
961031	TULSA CO WORK PROGRAM	PAYROLL	4,795.00
961031	PRE TRIAL RELEASE	PAYROLL	3,750.00
961031	SOCIAL SERVICES	PAYROLL	5,831.00
961031	SOCIAL SERVICES	PAYROLL	9,216.00
961031	SOCIAL SERVICES	PAYROLL	11,800.20
961031	SOCIAL SERVICES	PAYROLL	4,352.00
961031	SOCIAL SERVICES	PAYROLL	3,580.00
961031	SOCIAL SERVICES	PAYROLL	960.27
961031	SOCIAL SERVICES	PAYROLL	1,008.99
961031	PARK DEPARTMENT	PAYROLL	97,320.42
961031	PARK DEPARTMENT	PAYROLL	10,578.40
961031	JUVENILE BUREAU	PAYROLL	84,606.62
961031	JUVENILE BUREAU	PAYROLL	10,135.79
961031	JUVENILE BUREAU	PAYROLL	35,216.00
961031	JUVENILE BUREAU	PAYROLL	2,428.00
961031	M.I.S.	PAYROLL	86,542.55
961031	M.I.S.	PAYROLL	1,475.04
961031	ADM SERVICES	PAYROLL	56,035.00
961031	ADM SERVICES	PAYROLL	1,048.00
961031	BUILDING OPERATIONS	PAYROLL	7,335.00
961031	BUILDING OPERATIONS	PAYROLL	13,916.00
961031	BUILDING OPERATIONS	PAYROLL	24,906.85
961031	BUILDING OPERATIONS	PAYROLL	5,381.70
961031	BUILDING OPERATIONS	PAYROLL	2,819.96
961031	BUILDING OPERATIONS	PAYROLL	34,713.33
961031	BUILDING OPERATIONS	PAYROLL	2,418.74
961031	BUILDING OPERATIONS	PAYROLL	436.80
961031	BUILDING OPERATIONS	PAYROLL	16,515.25
961031	M.I.S.	PAYROLL	46.80
961031	ELECTION BOARD	PAYROLL	1,449.67
961031	ELECTION BOARD	PAYROLL	33,652.96
961031	ELECTION BOARD	PAYROLL	612.79
961031	BOCC SCHOOL GUARDS	PAYROLL	1,260.00
961031	INSPECTOR	PAYROLL	15,824.00
961031	INSPECTOR	PAYROLL	1,876.00
961031	EXCISE BOARD	PAYROLL	125.00
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	148,503.87
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,138.58
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	161,033.46
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	37,661.06
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	101,027.41
961031	PACIFICARE PLAN LIFE	PREMIUMS	6,630.03
961031	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	15,161.60
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	947.64
961031	J. DENNIS SEMLER	PREMIUMS	103,731.23
961031	J. DENNIS SEMLER	PREMIUMS	7,113.20
961031	J. DENNIS SEMLER	PREMIUMS	11,024.62
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,107.01
961031	TULSA COUNTY SHERIFF FOP	DUES	590.00
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60,654.61
961031	J. DENNIS SEMLER	SHOES	477.25
961031	UNITED WAY	UNITED FUND	1,412.16
961031	J. DENNIS SEMLER	PARKING	8,171.21
961031	LIBERTY TULSA, DIR IRS	FICA	187.23
961031	PEBSO	ANNUITY	31,602.83
961031	AMERICAN FAMILY, CANCER	PREMIUMS	2,955.90
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,064.00
961031	LEADERS LIFE INS COMPANY	PREMIUMS	2,337.65
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	986.70
961031	YMCA	Y.M.C.A.	377.65
961031	VISION SERVICE PLAN	PREMIUMS	706.14
961031	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
961031	DEVOE, LISE D	CHILD SUPPORT	375.00
961031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
961031	I R S	TAX LIEN	110.00
961031	MERCER, VICKI J	CHILD SUPPORT	450.00