

MONDAY, DECEMBER 23, 1996, CONTINUED

709335	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	194.80
709341	WILLAIMS, BRENDA ANN	REIMBURSEMENT	335.00
709353	A-1 CHECK CASHERS	SERVICES	13,998.60
709366	BANK OF OKLAHOMA N.A.	RENTALS	625.00
709384	BANDELIER, EDWARD G	TRAINING	72.04
709415	GEE, CATHERINE A	TRAVEL	68.16
709435	NINDE FUNERAL DIRECTORS	SERVICES	190.00
709451	BUTLER STUMPF FUNERAL	SERVICES	350.00
709452	GREEN ACRES MEMORIAL	SERVICES	225.00
709453	MITCHELLS FUNERAL HOME	SERVICES	350.00
709454	GREEN ACRES MEMORIAL	SERVICES	225.00
709477	BANK OF OKLAHOMA	RENTALS	15,541.00
709478	TULSA AREA EMERGENCY	GRANTS	18,560.50
709479	RIVER PARKS AUTHORITY	GRANTS	59,699.50
709480	INDIAN NATIONS COUNCIL OF	GRANTS	124,530.50
709493	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	232.46
961223	SHERIFF	PAYROLL	40,743.28
961223	SHERIFF	PAYROLL	8,697.06
961223	SHERIFF	PAYROLL	1,900.00
961223	SHERIFF	PAYROLL	148,646.43
961223	SHERIFF	PAYROLL	1,767.00
961223	BUDGET BOARD	PAYROLL	9,112.34
961223	PURCHASING DEPT	PAYROLL	9,862.00
961223	PURCHASING DEPT	PAYROLL	2,042.22
961223	TREASURER	PAYROLL	81,311.03
961223	BOCC STAFF	PAYROLL	29,140.16
961223	PERSONNEL	PAYROLL	15,788.00
961223	ENGINEERING	PAYROLL	6,131.00
961223	OSU EXTENSION	PAYROLL	10,610.00
961223	OSU EXTENSION	PAYROLL	1,255.00
961223	COUNTY CLERK	PAYROLL	87,910.78
961223	COUNTY CLERK	PAYROLL	10,026.00
961223	ASSESSOR	PAYROLL	98,934.78
961223	ASSESSOR	PAYROLL	823.83
961223	COURT CLERK	PAYROLL	178,159.03
961223	COURT CLERK	PAYROLL	9,212.00
961223	PRE TRIAL RELEASE	PAYROLL	15,537.00
961223	PRE TRIAL RELEASE	PAYROLL	1,048.00
961223	TULSA CO WORK PROGRAM	PAYROLL	4,795.00
961223	PRE TRIAL RELEASE	PAYROLL	3,750.00
961223	SOCIAL SERVICES	PAYROLL	5,815.86
961223	SOCIAL SERVICES	PAYROLL	9,216.00
961223	SOCIAL SERVICES	PAYROLL	11,970.36
961223	SOCIAL SERVICES	PAYROLL	3,156.00
961223	SOCIAL SERVICES	PAYROLL	4,559.92
961223	SOCIAL SERVICES	PAYROLL	1,048.00
961223	SOCIAL SERVICES	PAYROLL	1,480.00
961223	PARK DEPARTMENT	PAYROLL	101,323.44
961223	PARK DEPARTMENT	PAYROLL	5,070.06
961223	JUVENILE BUREAU	PAYROLL	84,075.67
961223	JUVENILE BUREAU	PAYROLL	11,251.36
961223	JUVENILE BUREAU	PAYROLL	35,216.00
961223	JUVENILE BUREAU	PAYROLL	2,428.00
961223	M.I.S.	PAYROLL	88,596.33
961223	M.I.S.	PAYROLL	2,283.00
961223	ADM SERVICES	PAYROLL	55,628.13
961223	ADM SERVICES	PAYROLL	3,116.06
961223	BUILDING OPERATIONS	PAYROLL	7,335.00
961223	BUILDING OPERATIONS	PAYROLL	13,916.00
961223	BUILDING OPERATIONS	PAYROLL	24,210.74
961223	BUILDING OPERATIONS	PAYROLL	5,537.08
961223	BUILDING OPERATIONS	PAYROLL	2,464.58
961223	BUILDING OPERATIONS	PAYROLL	34,921.28
961223	BUILDING OPERATIONS	PAYROLL	3,529.72
961223	BUILDING OPERATIONS	PAYROLL	374.40
961223	BUILDING OPERATIONS	PAYROLL	14,648.81
961223	BUILDING OPERATIONS	PAYROLL	855.24
961223	M.I.S.	PAYROLL	93.60
961223	ELECTION BOARD	PAYROLL	2,751.26
961223	ELECTION BOARD	PAYROLL	34,518.95
961223	ELECTION BOARD	PAYROLL	1,298.50
961223	BOCC SCHOOL GUARDS	PAYROLL	960.00
961223	INSPECTOR	PAYROLL	15,824.00
961223	INSPECTOR	PAYROLL	1,876.00
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	149,979.46
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,692.25
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	157,031.48
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,077.88
961223	TULSA CO EMP RETIREMENT FUND	RETIREMENT	101,467.89
961223	PACIFICARE PLAN LIFE	PREMIUMS	6,550.50
961223	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
961223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,886.72
961223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	940.50