

MONDAY, JANUARY 27, 1997, CONTINUED

970128	TREASURER	PAYROLL	82,399.03
970128	BOCC STAFF	PAYROLL	29,522.16
970128	PERSONNEL	PAYROLL	16,707.90
970128	ENGINEERING	PAYROLL	6,131.00
970128	OSU EXTENSION	PAYROLL	10,610.00
970128	OSU EXTENSION	PAYROLL	1,255.00
970128	COUNTY CLERK	PAYROLL	86,234.53
970128	COUNTY CLERK	PAYROLL	9,267.61
970128	ASSESSOR	PAYROLL	96,396.23
970128	ASSESSOR	PAYROLL	2,202.50
970128	COURT CLERK	PAYROLL	180,305.03
970128	COURT CLERK	PAYROLL	10,439.00
970128	PRE TRIAL RELEASE	PAYROLL	15,537.00
970128	PRE TRIAL RELEASE	PAYROLL	1,048.00
970128	TULSA CO WORK PROGRAM	PAYROLL	4,795.00
970128	PRE TRIAL RELEASE	PAYROLL	3,750.00
970128	SOCIAL SERVICES	PAYROLL	5,831.00
970128	SOCIAL SERVICES	PAYROLL	9,216.00
970128	SOCIAL SERVICES	PAYROLL	13,278.00
970128	SOCIAL SERVICES	PAYROLL	1,462.50
970128	SOCIAL SERVICES	PAYROLL	3,861.73
970128	SOCIAL SERVICES	PAYROLL	1,951.20
970128	SOCIAL SERVICES	PAYROLL	1,885.78
970128	PARK DEPARTMENT	PAYROLL	99,502.46
970128	PARK DEPARTMENT	PAYROLL	5,605.33
970128	JUVENILE BUREAU	PAYROLL	81,708.75
970128	JUVENILE BUREAU	PAYROLL	12,175.61
970128	JUVENILE BUREAU	PAYROLL	32,969.00
970128	JUVENILE BUREAU	PAYROLL	12,428.00
970128	M.I.S.	PAYROLL	92,049.41
970128	M.I.S.	PAYROLL	2,283.00
970128	M.I.S.	PAYROLL	140.40
970128	ADM SERVICES	PAYROLL	53,627.00
970128	ADM SERVICES	PAYROLL	4,783.63
970128	BUILDING OPERATIONS	PAYROLL	8,183.00
970128	BUILDING OPERATIONS	PAYROLL	13,822.24
970128	BUILDING OPERATIONS	PAYROLL	25,942.87
970128	BUILDING OPERATIONS	PAYROLL	4,278.01
970128	BUILDING OPERATIONS	PAYROLL	2,695.60
970128	BUILDING OPERATIONS	PAYROLL	34,293.43
970128	BUILDING OPERATIONS	PAYROLL	3,552.92
970128	BUILDING OPERATIONS	PAYROLL	6,400.40
970128	BUILDING OPERATIONS	PAYROLL	15,903.20
970128	BUILDING OPERATIONS	PAYROLL	1,135.00
970128	M.I.S.	PAYROLL	5,140.40
970128	ELECTION BOARD	PAYROLL	1,751.94
970128	ELECTION BOARD	PAYROLL	32,148.82
970128	ELECTION BOARD	PAYROLL	1,209.92
970128	BOCC SCHOOL GUARDS	PAYROLL	1,760.00
970128	INSPECTOR	PAYROLL	16,033.04
970128	INSPECTOR	PAYROLL	1,876.00
970128	EXCISE BOARD	PAYROLL	1,075.00
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	149,760.79
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	52,338.17
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	168,487.79
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,235.05
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	100,247.72
970128	PACIFICARE PLAN LIFE	PREMIUMS	6,570.63
970128	GUARANTEE RESERVE LIFE	PREMIUMS	1,115.75
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,987.20
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,951.90
970128	J. DENNIS SEMLER	PREMIUMS	105,585.73
970128	J. DENNIS SEMLER	PREMIUMS	6,511.79
970128	J. DENNIS SEMLER	PREMIUMS	10,716.41
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,076.35
970128	TULSA COUNTY SHERIFF FOP	DUES	580.00
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	61,080.82
970128	J. DENNIS SEMLER	SHOES	268.70
970128	UNITED WAY	UNITED FUND	1,717.56
970128	J. DENNIS SEMLER	PARKING	8,248.89
970128	LIBERTY TULSA, DIR IRS	FICA	187.23
970128	PEBSCO	ANNUITY	33,478.76
970128	AMERICAN FAMILY, CANCER	PREMIUMS	2,943.84
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,052.62
970128	LEADERS LIFE INS COMPANY	PREMIUMS	2,280.24
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	926.90
970128	YMCA	Y.M.C.A.	396.56
970128	VISION SERVICE PLAN	PREMIUMS	706.14
970128	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970128	DEVOE, LISE D	CHILD SUPPORT	375.00
970128	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970128	I R S	TAX LIEN	110.00