

FRIDAY, JANUARY 26, 1996, CONTINUED

960131	SHERIFF	PAYROLL	148,856.17
960131	SHERIFF	PAYROLL	1,339.00
960131	SHERIFF	PAYROLL	266,048.32
960131	SHERIFF	PAYROLL	108,879.34
960131	SHERIFF	PAYROLL	6,716.84
960131	BOOKING	PAYROLL	96,308.79
960131	BUDGET BOARD	PAYROLL	7,160.00
960131	PURCHASING DEPT	PAYROLL	10,219.08
960131	PURCHASING DEPT	PAYROLL	1,150.00
960131	TREASURER	PAYROLL	78,911.56
960131	PERSONNEL	PAYROLL	15,345.00
960131	OSU EXTENSION	PAYROLL	10,221.00
960131	OSU EXTENSION	PAYROLL	1,207.00
960131	COUNTY CLERK	PAYROLL	82,808.69
960131	COUNTY CLERK	PAYROLL	10,453.80
960131	ASSESSOR	PAYROLL	68,610.09
960131	COURT CLERK	PAYROLL	155,470.69
960131	COURT CLERK	PAYROLL	12,789.00
960131	PRE TRIAL RELEASE	PAYROLL	16,212.90
960131	TULSA CO WORK PROGRAM	PAYROLL	1,890.00
960131	TULSA CO WORK PROGRAM	PAYROLL	1,048.00
960131	PRE TRIAL RELEASE	PAYROLL	1,696.00
960131	PRE TRIAL RELEASE	PAYROLL	1,349.00
960131	SOCIAL SERVICES	PAYROLL	5,608.00
960131	SOCIAL SERVICES	PAYROLL	8,695.00
960131	SOCIAL SERVICES	PAYROLL	11,922.00
960131	SOCIAL SERVICES	PAYROLL	2,428.00
960131	SOCIAL SERVICES	PAYROLL	5,267.60
960131	SOCIAL SERVICES	PAYROLL	1,036.00
960131	PARK DEPARTMENT	PAYROLL	80,878.17
960131	PARK DEPARTMENT	PAYROLL	4,378.37
960131	JUVENILE BUREAU	PAYROLL	76,998.05
960131	JUVENILE BUREAU	PAYROLL	7,621.97
960131	JUVENILE BUREAU	PAYROLL	31,379.69
960131	JUVENILE BUREAU	PAYROLL	3,500.64
960131	M.I.S.	PAYROLL	83,270.94
960131	M.I.S.	PAYROLL	2,300.00
960131	M.I.S.	PAYROLL	327.60
960131	ADM SERVICES	PAYROLL	56,394.26
960131	BUILDING OPERATIONS	PAYROLL	7,669.73
960131	BUILDING OPERATIONS	PAYROLL	13,471.75
960131	BUILDING OPERATIONS	PAYROLL	24,350.32
960131	BUILDING OPERATIONS	PAYROLL	3,604.37
960131	BUILDING OPERATIONS	PAYROLL	1,748.00
960131	BUILDING OPERATIONS	PAYROLL	30,884.01
960131	BUILDING OPERATIONS	PAYROLL	6,711.17
960131	BUILDING OPERATIONS	PAYROLL	340.00
960131	BUILDING OPERATIONS	PAYROLL	1,117.25
960131	BUILDING OPERATIONS	PAYROLL	16,223.00
960131	ELECTION BOARD	PAYROLL	30,708.29
960131	BOCC SCHOOL GUARDS	PAYROLL	720.00
960131	INSPECTOR	PAYROLL	15,563.88
960131	INSPECTOR	PAYROLL	3,081.00
960131	EXCISE BOARD	PAYROLL	150.00
960131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	179,798.72
960131	OKLAHOMA TAX COMMISSION	STATE WH TAX	61,220.33
960131	LIBERTY TULSA, DIR IRS-FICA	FICA	201,241.82
960131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	47,064.64
960131	TULSA CO EMP RETIREMENT FUND	RETIREMENT	174,422.08
960131	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,973.13
960131	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
960131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	18,898.56
960131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	887.82
960131	J. DENNIS SEMLER	PREMIUMS	127,933.55
960131	J. DENNIS SEMLER	PREMIUMS	8,539.25
960131	J. DENNIS SEMLER	PREMIUMS	13,446.76
960131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,112.41
960131	TULSA COUNTY SHERIFF FOP	DUES	1,720.00
960131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	62,969.44
960131	J. DENNIS SEMLER	SHOES	74.81
960131	UNITED WAY	UNITED FUND	1,626.06
960131	J. DENNIS SEMLER	PARKING	9,229.77
960131	LIBERTY TULSA, DIR IRS	FICA	183.25
960131	PEBSO	ANNUITY	24,992.28
960131	AMERICAN FAMILY, CANCER	PREMIUMS	2,828.98
960131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	928.32
960131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,418.20
960131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,450.15
960131	YMCA	Y.M.C.A.	356.77
960131	VISION SERVICE PLAN	PREMIUMS	885.26
960131	DHS	CHILD SUPPORT	400.00
960131	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
960131	I R S	TAX LIEN	107.38