

MONDAY, FEBRUARY 24, 1997, CONTINUED

712545	SYSCO	GROCERIES	214.22
712547	OKLA ASSOC OF CHIEFS	SUBSCRIPTIONS/MEMBER	30.00
712564	SOUTHWESTERN BELL TELE	SERVICES	250.00
712578	MOTOROLA	SUPPLIES	360.00
712595	DEPT OF HUMAN SERVICES	REIMB.	25,705.52
712597	HALL, GEORGE	OPER. SUPPLIES	25.50
712611	OKLAHOMA NATURAL GAS CO.	SERVICES	2,843.75
712617	HARDIN, GARY LAVERNE	REIMBURSEMENT	35.00
712637	SMITH, PAUL ELBERT	REIMBURSEMENT	27.97
712781	HONEYWELL INC	SERVICES	65.00
970224	JAMES BREWSTER	SALARY	50.00
970224	MARVIN MCCLELLAN	SALARY	50.00
970228	SHERIFF	PAYROLL	42,851.28
970228	SHERIFF	PAYROLL	7,222.40
970228	SHERIFF	PAYROLL	2,318.00
970228	SHERIFF	PAYROLL	146,654.43
970228	SHERIFF	PAYROLL	1,767.00
970228	BUDGET BOARD	PAYROLL	9,112.34
970228	PURCHASING DEPT	PAYROLL	9,862.00
970228	PURCHASING DEPT	PAYROLL	2,496.00
970228	TREASURER	PAYROLL	5,675.94
970228	BOCC STAFF	PAYROLL	29,652.16
970228	PERSONNEL	PAYROLL	16,204.00
970228	ENGINEERING	PAYROLL	6,131.00
970228	OSU EXTENSION	PAYROLL	11,623.00
970228	OSU EXTENSION	PAYROLL	1,255.00
970228	COUNTY CLERK	PAYROLL	84,782.55
970228	COUNTY CLERK	PAYROLL	10,419.10
970228	ASSESSOR	PAYROLL	96,703.34
970228	ASSESSOR	PAYROLL	1,592.98
970228	COURT CLERK	PAYROLL	176,489.03
970228	COURT CLERK	PAYROLL	10,428.00
970228	PRE TRIAL RELEASE	PAYROLL	15,537.00
970228	PRE TRIAL RELEASE	PAYROLL	1,048.00
970228	TULSA CO WORK PROGRAM	PAYROLL	4,795.00
970228	PRE TRIAL RELEASE	PAYROLL	3,283.28
970228	SOCIAL SERVICES	PAYROLL	5,823.43
970228	SOCIAL SERVICES	PAYROLL	9,172.56
970228	SOCIAL SERVICES	PAYROLL	13,242.85
970228	SOCIAL SERVICES	PAYROLL	224.00
970228	SOCIAL SERVICES	PAYROLL	4,613.39
970228	SOCIAL SERVICES	PAYROLL	993.55
970228	SOCIAL SERVICES	PAYROLL	814.00
970228	PARK DEPARTMENT	PAYROLL	97,281.74
970228	PARK DEPARTMENT	PAYROLL	9,468.64
970228	JUVENILE BUREAU	PAYROLL	80,726.56
970228	JUVENILE BUREAU	PAYROLL	12,877.60
970228	JUVENILE BUREAU	PAYROLL	35,495.00
970228	JUVENILE BUREAU	PAYROLL	562.50
970228	M.I.S.	PAYROLL	88,090.20
970228	M.I.S.	PAYROLL	2,283.00
970228	M.I.S.	PAYROLL	187.20
970228	ADM SERVICES	PAYROLL	54,332.23
970228	ADM SERVICES	PAYROLL	3,734.00
970228	BUILDING OPERATIONS	PAYROLL	7,547.00
970228	BUILDING OPERATIONS	PAYROLL	13,622.00
970228	BUILDING OPERATIONS	PAYROLL	27,483.36
970228	BUILDING OPERATIONS	PAYROLL	4,564.16
970228	BUILDING OPERATIONS	PAYROLL	2,749.48
970228	BUILDING OPERATIONS	PAYROLL	35,071.68
970228	BUILDING OPERATIONS	PAYROLL	1,249.00
970228	BUILDING OPERATIONS	PAYROLL	395.20
970228	BUILDING OPERATIONS	PAYROLL	16,079.73
970228	BUILDING OPERATIONS	PAYROLL	1,069.52
970228	ELECTION BOARD	PAYROLL	611.80
970228	ELECTION BOARD	PAYROLL	31,405.98
970228	ELECTION BOARD	PAYROLL	1,207.00
970228	BOCC SCHOOL GUARDS	PAYROLL	1,260.00
970228	INSPECTOR	PAYROLL	16,006.00
970228	INSPECTOR	PAYROLL	1,876.00
970228	EXCISE BOARD	PAYROLL	250.00
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	137,395.12
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	47,702.18
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	152,119.46
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	35,576.33
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	94,663.39
970228	PACIFICARE PLAN LIFE	PREMIUMS	6,239.31
970228	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,128.64
970228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	921.90
970228	J. DENNIS SEMLER	PREMIUMS	99,543.97
970228	J. DENNIS SEMLER	PREMIUMS	5,702.69
970228	J. DENNIS SEMLER	PREMIUMS	10,236.28