

MONDAY, SEPTEMBER 26, 1994, CONTINUED

503380	FREELAND-BROWN PHARMACY	SUPPLIES	67.80
503442	OKLAHOMA NATURAL GAS CO.	SERVICES	367.65
503556	JERNIGANS HOME & FARM	SUPPLIES	25.85
503589	TSI INTERNATIONAL	SUPPLIES	573.00
503824	GATES SUPPLY	SUPPLIES	626.56
503877	EMPIRE PLUMBING SUPPLY	MAINT.	76.32
503882	C & C TILE & CARPET CO	MAINT.	22.00
503910	WESCHE CO	MAINT.	34.50
503911	C & F DISTRIBUTORS	MAINT.	23.90
503994	BOEHRINGER INGELHEIM	SUPPLIES	1,944.83
504007	PERSONNEL CONCEPT LIMITED	SUBS/MEMBER	29.90
504009	SUR KIL PEST CONTROL	SERVICES	310.50
504010	GRINNELL FIRE PROTECTION	SERVICES	80.00
504012	EXPO SQUARE	SERVICES	337.63
504040	MOTOROLA INC	SUPPLIES/MAINT.	180.00
504041	PESTER, GARY	TRAVEL	88.18
504147	IRON AGE CORPORATION	CLOTHING	1,208.75
504182	A-1 CHECK CASHERS	REIMB.	15,352.60
504214	KIMBALL'S PRODUCE INC	GROCERIES	82.70
504215	TULSA BEEF &	GROCERIES	213.60
504216	COUNTRY SQUIRE	GROCERIES	95.63
504217	SYSCO	GROCERIES	552.99
504233	BUSINESS TRAVEL	TRAVEL	920.00
504234	SMITH, SALLY HOWE	SUPPLIES	15.00
504253	THOMPSON VCR - TV REPAIR	REPAIRS	30.00
504274	BRINKS INC	SERVICE	85.00
504275	MCCAW COMMUNICATIONS	RENTALS	37.50
504277	COPIER & COMPUTER SYSTEMS	SUPPLIES	37.30
504280	WILSON TRANSFER	FOOD	325.00
504285	PUBLIC SERVICE COMPANY	SERVICES	7,466.71
504301	DICK, ROBERT N	TRAVEL	208.48
504320	CRUTCHFIELD, CLARA	REFUNDS	22.80
504321	BLAKELEY, DICK	TRAVEL	60.83
504322	DEPT OF PUBLIC SAFETY	RENTALS	350.00
504333	PHYSICIANS' DESK	SUBS/MEMBER	59.95
504360	LIBERTY MUTUAL INS GROUP	INSURANCE	52.00
504361	ALLEN, STANLEY	REIMBURSEMENT	80.00
504362	G F O A	SUBS/MEMBER	100.00
504382	TULSA CASH REGISTER CO	SUPPLIES	75.85
504406	OKLAHOMA TAX COMMISSION	SUPPLIES	15.50
504502	HOLDER, RAY	MILEAGE	29.76
940926	MARGARET MOORE	SALARY	31.59
940926	ROGER LONGBINE	SALARY	24.37
940926	JOE JENKINS	SALARY	27.61
940926	MARVIN MCCLELLAN	SALARY	50.00
940926	JAMES BREWSTER	SALARY	50.00
940926	ELECTION BOARD	PAYROLL	6,877.51
940926	LIBERTY TULSA, IRS	FED. WH	93.88
940926	LIBERTY TULSA, IRS	FICA	875.57
940926	LIBERTY TULSA, IRS	HIFICA	204.77
940926	OTC	STATE TAX	25.31
940930	SHERIFF	PAYROLL	72,938.00
940930	SHERIFF	PAYROLL	2,462.00
940930	SHERIFF	PAYROLL	92,224.07
940930	SHERIFF	PAYROLL	2,498.00
940930	JAIL	PAYROLL	156,112.95
940930	JAIL	PAYROLL	25,992.00
940930	JAIL	PAYROLL	9,300.38
940930	BOOKING	PAYROLL	76,135.40
940930	BUDGET BOARD	PAYROLL	6,831.00
940930	PURCHASING DEPT	PAYROLL	9,984.00
940930	TREASURER	PAYROLL	75,666.00
940930	BOCC STAFF	PAYROLL	11,613.00
940930	PERSONNEL	PAYROLL	15,144.00
940930	ENGINEERING	PAYROLL	5,895.00
940930	OSU EXTENSION	PAYROLL	10,221.00
940930	OSU EXTENSION	PAYROLL	1,207.00
940930	COUNTY CLERK	PAYROLL	84,023.75
940930	COUNTY CLERK	PAYROLL	740.60
940930	ASSESSOR	PAYROLL	65,450.69
940930	ASSESSOR	PAYROLL	865.19
940930	COURT CLERK	PAYROLL	143,357.00
940930	COURT CLERK	PAYROLL	14,451.00
940930	PRE TRIAL RELEASE	PAYROLL	14,785.00
940930	PRE TRIAL RELEASE	PAYROLL	1,613.00
940930	TULSA CO WORK PROGRAM	PAYROLL	5,152.00
940930	SOCIAL SERVICES	PAYROLL	4,348.00
940930	SOCIAL SERVICES	PAYROLL	8,481.00
940930	SOCIAL SERVICES	PAYROLL	10,072.00
940930	SOCIAL SERVICES	PAYROLL	4,176.72
940930	SOCIAL SERVICES	PAYROLL	5,726.00
940930	SOCIAL SERVICES	PAYROLL	296.00
940930	PARK DEPARTMENT	PAYROLL	78,191.22