

MONDAY, NOVEMBER 24, 1997 CONTINUED

807486	SOUTHWESTERN BELL TELE	SERVICES	250.00
807589	YALE UNIFORM RENTAL	SUPPLIES	80.00
807635	XEROX CORPORATION	LEASE	81.47
807652	K MART	SUPPLIES	74.99
807682	AT&T WIRELESS SERVICE	RENTALS	22.92
807683	BRINKS INC	SERVICE	125.00
807685	WEST INFORMATION	SUPPLIES	7.50
807778	COLLINSVILLE RURAL FIRE	SPEC. ASSESSMENTS	2,500.00
807788	TAFF, GLEN	TRAINING	155.00
807811	EG & G ASTROPHYSICS	SERVICES	4,250.11
807812	HATTEN, JOHN	CLAIMS	288.96
807884	BURNS INTERNATIONAL	SERVICE	14,035.81
807886	BOOS, NELLIE	CLAIMS	370.00
807888	BRYCE INSURANCE CO	BONDS	1,450.00
807890	PETERSON REPORTING	SERVICES	1,085.60
808029	BANK OF OKLAHOMA	RENTALS	16,520.00
808031	PRUDON JR., WESLEY J.	CLAIMS	250.00
808032	WALLACE, DOCK	CLAIMS	250.00
808043	DURA SHINE	CLAIMS	5,500.00
971126	SHERIFF	PAYROLL	50,668.85
971126	SHERIFF	PAYROLL	2,964.50
971126	SHERIFF	PAYROLL	167,605.63
971126	BUDGET BOARD	PAYROLL	9,312.34
971126	PURCHASING DEPT	PAYROLL	14,181.28
971126	TREASURER	PAYROLL	83,994.03
971126	BOCC STAFF	PAYROLL	29,981.16
971126	PERSONNEL	PAYROLL	13,409.00
971126	ENGINEERING	PAYROLL	22,509.00
971126	OSU EXTENSION	PAYROLL	11,623.00
971126	OSU EXTENSION	PAYROLL	1,255.00
971126	COUNTY CLERK	PAYROLL	87,519.19
971126	COUNTY CLERK	PAYROLL	7,396.15
971126	COUNTY CLERK	PAYROLL	1,980.25
971126	ASSESSOR	PAYROLL	82,325.80
971126	ASSESSOR	PAYROLL	8,140.67
971126	COURT CLERK	PAYROLL	177,734.03
971126	COURT CLERK	PAYROLL	20,041.00
971126	SOCIAL SERVICES	PAYROLL	5,991.00
971126	SOCIAL SERVICES	PAYROLL	6,955.00
971126	SOCIAL SERVICES	PAYROLL	10,946.48
971126	SOCIAL SERVICES	PAYROLL	5,613.50
971126	SOCIAL SERVICES	PAYROLL	4,849.00
971126	SOCIAL SERVICES	PAYROLL	580.80
971126	SOCIAL SERVICES	PAYROLL	629.00
971126	PARK DEPARTMENT	PAYROLL	104,416.98
971126	PARK DEPARTMENT	PAYROLL	17,836.24
971126	JUVENILE BUREAU	PAYROLL	91,553.75
971126	JUVENILE BUREAU	PAYROLL	7,572.00
971126	JUVENILE BUREAU	PAYROLL	38,931.00
971126	JUVENILE BUREAU	PAYROLL	3,642.00
971126	M.I.S.	PAYROLL	84,574.97
971126	M.I.S.	PAYROLL	2,144.75
971126	M.I.S.	PAYROLL	157.95
971126	ADM SERVICES	PAYROLL	56,359.68
971126	ADM SERVICES	PAYROLL	3,342.78
971126	BUILDING OPERATIONS	PAYROLL	6,552.16
971126	BUILDING OPERATIONS	PAYROLL	14,253.00
971126	BUILDING OPERATIONS	PAYROLL	28,515.33
971126	BUILDING OPERATIONS	PAYROLL	1,774.15
971126	BUILDING OPERATIONS	PAYROLL	1,582.96
971126	BUILDING OPERATIONS	PAYROLL	32,412.59
971126	BUILDING OPERATIONS	PAYROLL	1,201.00
971126	BUILDING OPERATIONS	PAYROLL	14,068.00
971126	BUILDING OPERATIONS	PAYROLL	2,086.26
971126	ELECTION BOARD	PAYROLL	2,642.07
971126	ELECTION BOARD	PAYROLL	39,411.48
971126	BOCC SCHOOL GUARDS	PAYROLL	1,180.00
971126	INSPECTOR	PAYROLL	16,076.00
971126	INSPECTOR	PAYROLL	2,741.71
971126	EXCISE BOARD	PAYROLL	25.00
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	150,636.89
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	52,688.21
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	166,137.95
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI-FICA TAX	38,919.55
971126	TO EMPLOYEES RETIREMENT FUND	RETIREMENT	90,498.91
971126	LASALLE NATIONAL BANK	PEHP	47,140.86
971126	PACIFICARE PLAN LIFE	PREMIUMS	6,598.68
971126	GUARANTEE RESERVE LIFE	PREMIUMS	1,115.75
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,730.56
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	973.76
971126	J. DENNIS SEMLER	PREMIUMS	108,469.60
971126	J. DENNIS SEMLER	PREMIUMS	6,410.49
971126	J. DENNIS SEMLER	PREMIUMS	9,750.43
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,842.02
971126	TULSA COUNTY SHERIFF FOP	DUES	660.00