

MONDAY, NOVEMBER 29, 1993, CONTINUED

407458	GATES SUPPLY	SUPPLIES	117.24
407465	MASTERCARD	TRAVEL	1,376.26
407469	OKLAHOMA EAGLE	SUBS/MEMBER	21.00
407470	BIXBY BULLETIN	SUBS/MEMBER	16.48
407561	MOTOROLA INC	SUPPLIES/MAINT.	180.00
407564	THERMAL COLD STORAGE	SUPPLIES	149.21
407565	SUR KIL PEST CONTROL	SUPPLIES	245.00
407568	BROWNING-FERRIS IND	SERVICES	180.00
407569	SAN-O-LET SERVICE INC	SUPPLIES	240.00
407572	COOPER PHD, WILLIAM L	SERVICES	822.50
407591	IMPERIAL COFFEE SERVICE	SUPPLIES	50.85
407734	CBR LEASING CORP	RENTALS	64.00
407735	METROPOLITAN REFERENCE	SERVICES	79.81
407737	GLANZ, STANLEY	REIMBURSEMENT	93.00
407738	WORLD PUBLISHING COMPANY	SUPPLIES	108.00
407739	SEVCO	SUPPLIES	47.50
407755	MOODY, JERRY	TRAVEL	10.53
407756	BAYLES, LARRY	TRAVEL	141.22
407757	MONTGOMERY, FERRELL	TRAVEL	55.31
407842	BILBY, WILLIAM E	REIMBURSEMENT	53.75
407850	WARD, FREDIE DELL	REIMBURSEMENT	28.00
931130	SHERIFF	PAYROLL	81,525.70
931130	SHERIFF	PAYROLL	2,268.00
931130	SHERIFF	PAYROLL	1,926.75
931130	SHERIFF	PAYROLL	88,002.00
931130	SHERIFF	PAYROLL	2,163.32
931130	JAIL	PAYROLL	124,189.53
931130	JAIL	PAYROLL	35,982.27
931130	JAIL	PAYROLL	22,480.51
931130	BOOKING	PAYROLL	59,118.70
931130	BUDGET BOARD	PAYROLL	6,420.00
931130	PURCHASING DEPT	PAYROLL	8,710.00
931130	TREASURER	PAYROLL	5,500.00
931130	BOCC STAFF	PAYROLL	12,833.00
931130	PERSONNEL	PAYROLL	10,251.00
931130	PERSONNEL	PAYROLL	1,200.00
931130	ENGINEERING	PAYROLL	5,614.00
931130	OSU EXTENSION	PAYROLL	10,726.00
931130	OSU EXTENSION	PAYROLL	702.00
931130	COUNTY CLERK	PAYROLL	88,346.58
931130	COUNTY CLERK	PAYROLL	1,081.64
931130	ASSESSOR	PAYROLL	44,719.00
931130	ASSESSOR	PAYROLL	4,686.63
931130	ASSESSOR	PAYROLL	138,795.40
931130	ASSESSOR	PAYROLL	4,159.23
931130	COURT CLERK	PAYROLL	142,305.00
931130	COURT CLERK	PAYROLL	12,195.00
931130	PRE TRIAL RELEASE	PAYROLL	15,242.00
931130	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
931130	SOCIAL SERVICES	PAYROLL	5,754.00
931130	SOCIAL SERVICES	PAYROLL	7,936.00
931130	SOCIAL SERVICES	PAYROLL	9,845.36
931130	SOCIAL SERVICES	PAYROLL	2,949.59
931130	SOCIAL SERVICES	PAYROLL	5,453.00
931130	SOCIAL SERVICES	PAYROLL	495.00
931130	PARK DEPARTMENT	PAYROLL	78,314.28
931130	PARK DEPARTMENT	PAYROLL	4,443.00
931130	JUVENILE BUREAU	PAYROLL	81,798.00
931130	JUVENILE BUREAU	PAYROLL	15.67
931130	JUVENILE BUREAU	PAYROLL	30,169.19
931130	JUVENILE BUREAU	PAYROLL	2,474.00
931130	M.I.S.	PAYROLL	70,131.28
931130	M.I.S.	PAYROLL	187.20
931130	ADM SERVICES	PAYROLL	51,026.60
931130	ADM SERVICES	PAYROLL	1,992.75
931130	ADMINISTRATION	PAYROLL	6,080.03
931130	CARPENTER/PAINTING	PAYROLL	12,786.00
931130	CARPENTER/PAINTING	PAYROLL	548.10
931130	JANITORIAL	PAYROLL	25,908.11
931130	JANITORIAL	PAYROLL	2,076.50
931130	MAINTENANCE	PAYROLL	37,122.02
931130	FLEET SALARIES	PAYROLL	16,813.92
931130	ELECTION BOARD	PAYROLL	30,972.67
931130	BOCC SCHOOL GUARDS	PAYROLL	1,180.00
931130	INSPECTOR	PAYROLL	18,040.00
931130	EXCISE BOARD	PAYROLL	25.00
931130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	146,394.06
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,572.88
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	169,336.32
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	39,950.62
931130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	158,916.82
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	8,677.61
931130	GUARANTEE RESERVE LIFE	PREMIUMS	15.75