

MONDAY, JANUARY 25, 1999, CONTINUED

910582	RETFERFORD PUBLICATIONS /	PUBLICATION	916.63
910583	RETFERFORD PUBLICATIONS /	PUBLICATION	346.50
910599	BEST ELECTRIC & HARDWARE	MAINT.	29.90
910617	METRO COMPUTER SOLUTIONS,	SERVICE	60.00
910633	SOUTHWESTERN BELL TELE	SERVICES	200.80
910634	MICRO IMAGES	SUPPLIES	202.17
910664	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	211.00
910680	FRANKLIN ESTIMATING	SUBSCRIPTIONS/MEMBER	139.00
910702	BLAUVELT, DONALD G	SERVICES	1,775.00
910704	XEROX CORPORATION	LEASE	100.00
910733	MAYES, SCOTT A.	MILEAGE	153.73
910735	SMITH, MARCY	TRAINING	100.32
910739	OKLAHOMA TAX COMMISSION	MAINT.	31.00
910740	DARBY, BOB	SUPPLIES	15.90
910743	TULSA CO ADMINISTRATIVE	SUPPLIES	96.00
910769	METROPOLITAN ENVIRONMENTL	SPEC. ASSESSMENTS	14,166.58
910780	U S POSTMASTER	POSTAGE	50,000.00
910820	STATE BANK & TRUST	SUPPLIES	11.20
910850	ARROW EXTERMINATORS INC	SERVICES	115.00
910854	GRINNELL FIRE PROTECTION	SERVICES	323.00
910870	AT&T WIRELESS SERVICE	SERVICES	6.84
910903	STELTZLEN, JANELLE	SUBSCRIPTIONS/MEMBER	20.00
910950	GELLCO UNIFORMS & SHOES	CLOTHING	2,060.10
911020	BEST ELECTRIC & HARDWARE	SUPPLIES	39.20
911037	BRYCE INSURANCE CO	BONDS	1,450.00
911094	XEROX CORPORATION	LEASE	90.60
911182	G F O A	SEMINAR FEES	555.00
911183	G F O A	TRAINING	145.00
990129	BOCC STAFF	PAYROLL	28,179.64
990129	BOCC STAFF	PAYROLL	2,098.48
990129	PERSONNEL	PAYROLL	17,958.20
990129	ADM SERVICES	PAYROLL	62,656.00
990129	ADM SERVICES	PAYROLL	2,410.00
990129	BUILDING OPERATIONS	PAYROLL	7,991.00
990129	BUILDING OPERATIONS	PAYROLL	15,670.26
990129	BUILDING OPERATIONS	PAYROLL	26,499.65
990129	BUILDING OPERATIONS	PAYROLL	9,505.50
990129	BUILDING OPERATIONS	PAYROLL	2,426.00
990129	BUILDING OPERATIONS	PAYROLL	39,807.18
990129	BUILDING OPERATIONS	PAYROLL	18,968.00
990129	BUILDING OPERATIONS	PAYROLL	1,709.00
990129	M.I.S.	PAYROLL	105,816.83
990129	M.I.S.	PAYROLL	1,211.54
990129	M.I.S.	PAYROLL	1,385.60
990129	INSPECTOR	PAYROLL	19,265.96
990129	INSPECTOR	PAYROLL	4,050.00
990129	PARK DEPARTMENT	PAYROLL	151,142.91
990129	PARK DEPARTMENT	PAYROLL	18,467.44
990129	SOCIAL SERVICES	PAYROLL	7,118.00
990129	SOCIAL SERVICES	PAYROLL	7,679.00
990129	SOCIAL SERVICES	PAYROLL	15,345.32
990129	SOCIAL SERVICES	PAYROLL	7,985.92
990129	SOCIAL SERVICES	PAYROLL	6,360.25
990129	SOCIAL SERVICES	PAYROLL	576.00
990129	BOCC SCHOOL GUARDS	PAYROLL	820.00
990129	ENGINEERING	PAYROLL	23,591.00
990129	ELECTION BOARD	PAYROLL	4,199.60
990129	ELECTION BOARD	PAYROLL	35,919.58
990129	OSU EXTENSION	PAYROLL	9,470.00
990129	OSU EXTENSION	PAYROLL	4,894.00
990129	BUDGET BOARD	PAYROLL	9,029.38
990129	PURCHASING DEPT	PAYROLL	14,699.70
990129	EXCISE BOARD	PAYROLL	100.00
990129	TREASURER	PAYROLL	88,073.25
990129	ASSESSOR	PAYROLL	127,259.79
990129	ASSESSOR	PAYROLL	10,271.83
990129	COUNTY CLERK	PAYROLL	96,761.10
990129	COUNTY CLERK	PAYROLL	8,722.57
990129	COUNTY CLERK	PAYROLL	1,309.50
990129	SHERIFF	PAYROLL	56,569.80
990129	SHERIFF	PAYROLL	703.25
990129	SHERIFF	PAYROLL	171,024.23
990129	JUVENILE BUREAU	PAYROLL	103,641.90
990129	JUVENILE BUREAU	PAYROLL	7,691.66
990129	JUVENILE BUREAU	PAYROLL	39,408.00
990129	JUVENILE BUREAU	PAYROLL	1,396.00
990129	COURT CLERK	PAYROLL	184,605.13
990129	COURT CLERK	PAYROLL	22,279.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	176,201.42
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	63,698.53
990129	BANK ONE, DIR IRS-FICA	FICA	191,310.43
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	44,741.96
990129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	102,223.18
990129	LASALLE NATIONAL BANK	PEHP	51,019.13
990129	PACIFICARE PLAN LIFE	PREMIUMS	6,424.37