

MONDAY, JANUARY 30, 1995 CONTINUED

510256	BUILDING OPERATIONS	SUPPLIES	920.51
510288	A-1 CHECK CASHERS	REIMB.	24,839.95
510296	SYSCO	GROCERIES	489.82
510297	DAVIS WM E & SONS INC	GROCERIES	181.34
510298	KIMBALL'S PRODUCE INC	GROCERIES	24.40
510300	NAPCO	SHELTER	35.88
510310	XEROX CORPORATION.	SERVICE	92.50
510311	XEROX CORPORATION.	LEASE	597.86
510319	FRANKLIN ESTIMATING	SUBSCRIPTIONS/MEMBER	119.00
510320	WORDPERFECT MAGAZINE	SUPPLIES	79.95
510326	RECYCLING CONSULTANTS	SERVICES	1,000.00
510446	U.S. POSTMASTER	POSTAGE	10,000.00
510487	HELM INCORPORATED	MAINT.	410.00
510495	PHILLIPS POLICE EQUIPMENT	CLOTHING	7,707.82
510496	PHILLIPS POLICE EQUIPMENT	CLOTHING	11,767.91
510511	WEINSTOCK, HARRY DON	REIMBURSEMENT	756.00
510512	CHILDRESS, DENNY LEE	REIMBURSEMENT	60.00
510513	STECKMAN, TOMMY L	REIMBURSEMENT	119.00
510514	WILSON, TERRY L	REIMBURSEMENT	60.00
510565	DUFFIELD, ERNEST LEE	TRAVEL	8.12
510566	HOLMES, LEE R	TRAVEL	2.50
510567	FUGATE, KEN	TRAVEL	15.00
510568	FRITZ, DAN	TRAVEL	436.42
950131	SHERIFF	PAYROLL	79,768.43
950131	SHERIFF	PAYROLL	3,430.54
950131	SHERIFF	PAYROLL	710.88
950131	SHERIFF	PAYROLL	96,008.27
950131	SHERIFF	PAYROLL	1,376.00
950131	JAIL	PAYROLL	166,236.26
950131	JAIL	PAYROLL	36,920.03
950131	JAIL	PAYROLL	4,891.25
950131	BOOKING	PAYROLL	78,817.06
950131	BUDGET BOARD	PAYROLL	6,831.00
950131	PURCHASING DEPT	PAYROLL	11,392.34
950131	TREASURER	PAYROLL	1,250.00
950131	TREASURER	PAYROLL	2,820.00
950131	BOCC STAFF	PAYROLL	12,921.12
950131	PERSONNEL	PAYROLL	15,576.40
950131	ENGINEERING	PAYROLL	6,983.32
950131	OSU EXTENSION	PAYROLL	10,221.00
950131	OSU EXTENSION	PAYROLL	1,207.00
950131	COUNTY CLERK	PAYROLL	80,624.50
950131	COUNTY CLERK	PAYROLL	5,463.76
950131	ASSESSOR	PAYROLL	66,229.17
950131	COURT CLERK	PAYROLL	147,473.00
950131	COURT CLERK	PAYROLL	13,859.00
950131	PRE TRIAL RELEASE	PAYROLL	8,500.56
950131	PRE TRIAL RELEASE	PAYROLL	5,164.92
950131	TULSA CO WORK PROGRAM	PAYROLL	5,110.28
950131	PRE TRIAL RELEASE	PAYROLL	1,696.00
950131	SOCIAL SERVICES	PAYROLL	5,608.00
950131	SOCIAL SERVICES	PAYROLL	8,571.00
950131	SOCIAL SERVICES	PAYROLL	11,873.75
950131	SOCIAL SERVICES	PAYROLL	3,280.75
950131	SOCIAL SERVICES	PAYROLL	5,726.00
950131	SOCIAL SERVICES	PAYROLL	888.00
950131	PARK DEPARTMENT	PAYROLL	131,617.09
950131	PARK DEPARTMENT	PAYROLL	4,680.00
950131	JUVENILE BUREAU	PAYROLL	84,704.52
950131	JUVENILE BUREAU	PAYROLL	29,912.49
950131	JUVENILE BUREAU	PAYROLL	4,209.00
950131	M.I.S.	PAYROLL	71,470.19
950131	M.I.S.	PAYROLL	1,040.00
950131	M.I.S.	PAYROLL	889.20
950131	ADM SERVICES	PAYROLL	55,415.05
950131	ADMINISTRATION	PAYROLL	6,636.00
950131	CARPENTER/PAINTING	PAYROLL	12,313.80
950131	JANITORIAL	PAYROLL	26,451.00
950131	JANITORIAL	PAYROLL	2,324.40
950131	JANITORIAL	PAYROLL	1,976.00
950131	MAINTENANCE	PAYROLL	36,141.00
950131	MAINTENANCE	PAYROLL	420.00
950131	FLEET SALARIES	PAYROLL	13,409.40
950131	FLEET SALARIES	PAYROLL	3,517.79
950131	ELECTION BOARD	PAYROLL	1,278.02
950131	ELECTION BOARD	PAYROLL	29,271.02
950131	BOCC SCHOOL GUARDS	PAYROLL	880.00
950131	INSPECTOR	PAYROLL	18,425.00
950131	EXCISE BOARD	PAYROLL	75.00
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	148,134.09
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	49,708.38
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	171,758.34
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI-FICA TAX	40,169.27
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	157,008.17
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,800.71