

MONDAY, APRIL 28, 1997, CONTINUED

715634	NORTON, STEPHEN	TRAINING	60.68
715716	A-ONE INC	TRAINING	20.00
715737	AT&T WIRELESS SERVICES	SHELTER	10.34
715811	DEPT OF HUMAN SERVICES	REIMB.	33,335.73
715819	FITZGERALD FUNERAL	SERVICES	190.00
715847	RUNNELS, DELILAH	CLAIMS	1,890.52
715859	HONEYWELL INC	SERVICES	220.00
715892	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	66.24
715899	DEPT OF PUBLIC SAFETY	RENTALS	350.00
715900	SOUTHWESTERN BELL TELE	SERVICES	250.00
715907	MOTOROLA	SUPPLIES	180.00
715931	GIT, INC LEGISLATIVE	SUPPLIES	200.00
715935	OKLAHOMA TAX COMMISSION.	SUPPLIES	249.00
715936	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	220.75
715949 E	TUCKER JANITORIAL SUPPLY	SUPPLIES	198.00
715955	U S POSTMASTER	POSTAGE	5,000.00
716007	BANK OF OKLAHOMA	RENTALS	16,520.00
716019	AMERICAN EXPRESS CO	TRAINING	2,641.46
716023	PATRICK, GREGORY J SR	TRAINING	371.80
716027	STATE OF OKLAHOMA	TRAINING	300.00
970430	SHERIFF	PAYROLL	49,505.99
970430	SHERIFF	PAYROLL	1,696.00
970430	SHERIFF	PAYROLL	3,766.50
970430	SHERIFF	PAYROLL	156,206.75
970430	BUDGET BOARD	PAYROLL	9,192.34
970430	PURCHASING DEPT	PAYROLL	9,862.00
970430	PURCHASING DEPT	PAYROLL	2,496.00
970430	TREASURER	PAYROLL	5,675.94
970430	BOCC STAFF	PAYROLL	29,652.16
970430	PERSONNEL	PAYROLL	15,857.38
970430	ENGINEERING	PAYROLL	6,131.00
970430	OSU EXTENSION	PAYROLL	11,623.00
970430	OSU EXTENSION	PAYROLL	1,255.00
970430	COUNTY CLERK	PAYROLL	88,391.03
970430	COUNTY CLERK	PAYROLL	11,115.22
970430	ASSESSOR	PAYROLL	51,975.64
970430	ASSESSOR	PAYROLL	2,179.42
970430	COURT CLERK	PAYROLL	178,893.03
970430	COURT CLERK	PAYROLL	8,911.00
970430	PRE TRIAL RELEASE	PAYROLL	16,635.00
970430	TULSA CO WORK PROGRAM	PAYROLL	4,795.00
970430	PRE TRIAL RELEASE	PAYROLL	3,672.20
970430	SOCIAL SERVICES	PAYROLL	5,831.00
970430	SOCIAL SERVICES	PAYROLL	9,398.00
970430	SOCIAL SERVICES	PAYROLL	13,326.00
970430	SOCIAL SERVICES	PAYROLL	3,212.00
970430	SOCIAL SERVICES	PAYROLL	4,553.63
970430	SOCIAL SERVICES	PAYROLL	927.00
970430	SOCIAL SERVICES	PAYROLL	592.00
970430	PARK DEPARTMENT	PAYROLL	100,795.19
970430	PARK DEPARTMENT	PAYROLL	12,377.68
970430	JUVENILE BUREAU	PAYROLL	85,854.75
970430	JUVENILE BUREAU	PAYROLL	10,414.00
970430	JUVENILE BUREAU	PAYROLL	33,782.77
970430	JUVENILE BUREAU	PAYROLL	3,411.22
970430	M.I.S.	PAYROLL	88,169.60
970430	M.I.S.	PAYROLL	2,283.00
970430	M.I.S.	PAYROLL	187.20
970430	ADM SERVICES	PAYROLL	54,897.06
970430	ADM SERVICES	PAYROLL	1,348.80
970430	BUILDING OPERATIONS	PAYROLL	7,547.00
970430	BUILDING OPERATIONS	PAYROLL	13,916.00
970430	BUILDING OPERATIONS	PAYROLL	27,360.00
970430	BUILDING OPERATIONS	PAYROLL	4,107.11
970430	BUILDING OPERATIONS	PAYROLL	2,809.28
970430	BUILDING OPERATIONS	PAYROLL	33,332.65
970430	BUILDING OPERATIONS	PAYROLL	3,879.93
970430	BUILDING OPERATIONS	PAYROLL	436.80
970430	BUILDING OPERATIONS	PAYROLL	16,205.00
970430	BUILDING OPERATIONS	PAYROLL	111.32
970430	ELECTION BOARD	PAYROLL	1,467.97
970430	ELECTION BOARD	PAYROLL	34,398.68
970430	BOCC SCHOOL GUARDS	PAYROLL	900.00
970430	INSPECTOR	PAYROLL	17,882.00
970430	EXCISE BOARD	PAYROLL	25.00
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	136,120.94
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,848.24
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	150,167.20
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	35,119.77
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	94,145.62
970430	PACIFICARE PLAN LIFE	PREMIUMS	6,175.95
970430	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,079.04