

Monday, December 29, 2003 - Continued

409415	JODOIN, KARLA W	TRAVEL OUT OF COUNTY	360.52
409416	FARLEY JANITORIAL SERVICE	OTHER BUILDING MAINT	700.00
409417	S B C	COMMUNICATIONS SERV	317.20
409432	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
409516	CRUGER, JERI	MILEAGE	144.72
409535	TULSA FRUIT CO	OPERATING SUPPLIES	20.30
409536	FRONTIER PRODUCE INC	OPERATING SUPPLIES	28.45
409591	CORPORATE EXPRESS	OFFICE SUPPLIES	4,717.31
409614	PRYOR FRED SEMINARS	TRAINING	195.00
409707	BENEFIT ADMINISTRATIVE	SOFTWARE LEASES	395.00
409800	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	408.20
409881	BURLINGTON NORTHERN	OTHER RENTALS & LEAS	1.00
031223	BOCC STAFF	PAYROLL	38,683.44
031223	PERSONNEL	PAYROLL	27,807.07
031223	BOCC JAIL MONITOR	PAYROLL	8,563.51
031223	BOCC JAIL MONITOR	PAYROLL	2,000.00
031223	ADM SERVICES	PAYROLL	79,518.79
031223	BUILDING OPERATIONS	PAYROLL	10,704.15
031223	BUILDING OPERATIONS	PAYROLL	22,974.00
031223	BUILDING OPERATIONS	PAYROLL	62,782.11
031223	BUILDING OPERATIONS	PAYROLL	49,116.58
031223	BUILDING OPERATIONS	PAYROLL	456.00
031223	BUILDING OPERATIONS	PAYROLL	24,266.00
031223	M.I.S.	PAYROLL	13,721.20
031223	M.I.S.	PAYROLL	19,302.28
031223	M.I.S.	PAYROLL	29,102.94
031223	M.I.S.	PAYROLL	42,283.49
031223	M.I.S.	PAYROLL	20,963.19
031223	M.I.S.	PAYROLL	9,479.00
031223	M.I.S.	PAYROLL	94.20
031223	M.I.S.	PAYROLL	19,248.00
031223	INSPECTOR	PAYROLL	28,376.53
031223	PARK DEPT	PAYROLL	228,512.64
031223	SOCIAL SERVICES	PAYROLL	20,909.88
031223	SOCIAL SERVICES	PAYROLL	9,462.63
031223	SOCIAL SERVICES	PAYROLL	31,973.96
031223	SOCIAL SERVICES	PAYROLL	8,779.00
031223	SOCIAL SERVICES	PAYROLL	1,780.00
031223	B O C C SCHOOL GUARDS	PAYROLL	1,160.00
031223	ENGINEERING	PAYROLL	32,319.26
031223	ELECTION BOARD	PAYROLL	52,560.74
031223	O S U EXTENSION	PAYROLL	8,123.00
031223	O S U EXTENSION	PAYROLL	7,155.00
031223	BUDGET BOARD	PAYROLL	15,763.47
031223	PURCHASING DEPT	PAYROLL	18,577.47
031223	EXCISE BOARD	PAYROLL	75.00
031223	TREASURER	PAYROLL	95,233.70
031223	TREASURER	PAYROLL	1,795.44
031223	ASSESSOR	PAYROLL	164,119.80
031223	ASSESSOR	PAYROLL	8,754.69
031223	COUNTY CLERK	PAYROLL	129,699.32
031223	COUNTY CLERK	PAYROLL	2,437.00
031223	CO. CLERK SCANNING	PAYROLL	2,750.00
031223	SHERIFF	PAYROLL	398,291.97
031223	SHERIFF	PAYROLL	946.88
031223	JUVENILE BUREAU	PAYROLL	146,900.03
031223	JUVENILE BUREAU	PAYROLL	500.00
031223	JUVENILE BUREAU	PAYROLL	63,386.31
031223	JUVENILE BUREAU	PAYROLL	212.50
031223	JUVENILE BUREAU	PAYROLL	4,692.00
031223	COURT CLERK	PAYROLL	313,917.93
031223	COURT CLERK	PAYROLL	4,167.00
031223	CLERKS	PAYROLL	4,812.66
031223	CLERKS	PAYROLL	29,773.26
031223	REFEREES	PAYROLL	10,000.00
031223	BAILIFFS	PAYROLL	1,076.36
031223	PUBLIC DEFENDER	PAYROLL	218,720.42
031223	PUBLIC DEFENDER	PAYROLL	14,269.25
031223	BANK ONE, DIR IRS	FED W/H TAX	261,552.40
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	120,563.73
031223	BANK ONE, DIR IRS	FICA	306,344.75
031223	BANK ONE, DIR IRS	HIFICA	72,163.11
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	240,781.47
031223	LA SALLE NATIONAL BANK	PEHP	74,921.69