

Monday, August 6, 2001 - Continued

119215	NATIONAL SEMINARS GROUP	PRIOR YEAR EXPENDITU	164.00
119216	DELTA DENTAL PLAN OF	PRIOR YEAR EMP BENEF	387.85
119318	VISA	PRIOR YEAR EXPENDITU	12,560.29
200200	TULSA SECURITY INC	RENTALS & LEASES	148.75
200204	XEROX CORPORATION	RENTALS & LEASES	469.07
200840	KTUL TELEVISION INC	RENTALS & LEASES	172.90
200853	ADVANCE ALARMS INC	OPERATING SUPPLIES	90.00
200870	CIRCUIT CITY STORES INC	OPERATING SUPPLIES	189.99
200932	YOUTH SERVICES OF TULSA	RENTALS & LEASES	1,285.00
200972	BEST ELECTRIC & HARDWARE	JANITORIAL SUPPLIES	25.00
200994	INDUSTRIAL MAINTENANCE	JANITORIAL SUPPLIES	764.08
201009	EASTERN OKLAHOMA MORTUARY	BURIAL FOR THE POOR	350.00
201014	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
201020	VIDEO REVOLUTION INC	EQUIP OPER.SUPPLIES/	170.96
201021	SHERWIN WILLIAMS	EQUIP OPER.SUPPLIES/	27.14
201086	WORLD ALLIANCE OF	TRAINING	500.00
201102	EASTERN OKLAHOMA MORTUARY	BURIAL FOR THE POOR	190.00
201108	TANNER, CANDI L	SUBSCRIPTIONS/MEMBER	84.81
201109	U S CELLULAR	OPERATING SUPPLIES	40.80
201115	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	22.95
201139	U S CELLULAR	OPERATING SUPPLIES	0.56
201141	METROCALL	EQUIP LEASE-PURCHASE	17.79
201164	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	21.65
201169	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	65.56
201342	G NEIL DIRECT MAIL INC	SUBSCRIPTIONS/MEMBER	46.01
201343	CITY OF TULSA	OTHER SERVICES	231.00
201528	COMMUNITYCARE	EMPLOYEE ASSISTANCE	1,050.00
201564	G F O A	SUBSCRIPTIONS/MEMBER	102.00
201666	SHEPPARD, DAVID J	TORT CLAIMS	210.00
201668	STOGSDILL, KILEY & LORI	TORT CLAIMS	350.00
201669	JACKSON, SUSAN	TORT CLAIMS	3,500.00
010731	BOCC STAFF	PAYROLL	37,186.65
010731	PERSONNEL	PAYROLL	18,931.68
010731	BOCC JAIL MONITOR	PAYROLL	7,108.00
010731	BOCC JAIL MONITOR	PAYROLL	2,280.00
010731	ADM SERVICES	PAYROLL	75,872.12
010731	BUILDING OPERATIONS	PAYROLL	9,359.56
010731	BUILDING OPERATIONS	PAYROLL	20,687.00
010731	BUILDING OPERATIONS	PAYROLL	51,206.19
010731	BUILDING OPERATIONS	PAYROLL	45,107.32
010731	BUILDING OPERATIONS	PAYROLL	24,382.94
010731	M.I.S.	PAYROLL	129,277.14
010731	M.I.S.	PAYROLL	228.15
010731	INSPECTOR	PAYROLL	21,597.67
010731	PARK DEPARTMENT	PAYROLL	189,893.07
010731	PARK DEPARTMENT	PAYROLL	28,092.46
010731	SOCIAL SERVICES	PAYROLL	8,752.00
010731	SOCIAL SERVICES	PAYROLL	9,465.00
010731	SOCIAL SERVICES	PAYROLL	28,250.00
010731	SOCIAL SERVICES	PAYROLL	7,522.00
010731	SOCIAL SERVICES	PAYROLL	864.00
010731	ENGINEERING	PAYROLL	26,913.00
010731	ELECTION BOARD	PAYROLL	1,674.72
010731	ELECTION BOARD	PAYROLL	42,391.57
010731	OSU EXTENSION	PAYROLL	11,209.00
010731	OSU EXTENSION	PAYROLL	5,251.00
010731	BUDGET BOARD	PAYROLL	10,647.15
010731	PURCHASING DEPT	PAYROLL	16,828.15
010731	EXCISE BOARD	PAYROLL	450.00
010731	TREASURER	PAYROLL	90,974.36
010731	ASSESSOR	PAYROLL	138,244.85
010731	COUNTY CLERK	PAYROLL	127,552.69
010731	COUNTY CLERK	PAYROLL	3,259.75
010731	SHERIFF	PAYROLL	322,286.76
010731	SHERIFF	PAYROLL	5,865.17
010731	JUVENILE BUREAU	PAYROLL	133,328.12
010731	JUVENILE BUREAU	PAYROLL	47,981.00
010731	COURT CLERK	PAYROLL	286,472.06
010731	COURT CLERK	PAYROLL	5,280.72
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	229,566.66
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	85,174.09
010731	BANK ONE, DIR IRS-FICA	FICA	237,125.56
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	55,456.77
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	134,547.94