

Monday, June 24, 2002 - Continued

218650	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	350.00
218651	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
218671	ONEONONE COMPUTER TRAININ	MISCELLANEOUS EXPENS	238.00
218679	COMPULOGICS	OTHER SERVICES	854.00
218684	INDUSTRIAL MAINTENANCE	EMERG. SHELTER RES.	339.60
218784	EVE INCORPORATED	JANITORIAL SUPPLIES	674.00
218806	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	429.01
218828	COOK, JAMES	MILEAGE	29.20
218864	EMC CORPORATION	EQUIP SERVICE AGREE	32,195.00
218872	BARTON, KRISTI	TRAVEL OUT OF COUNTY	127.52
218997	WHORTON, VERLIN	TORT CLAIMS	149.00
218998	STEWART, AL	TORT CLAIMS	125.00
218999	FENNEL, MAURICE	TORT CLAIMS	185.00
219000	ECKLES, TAMMY	LITIGATION	525.00
219019	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	1,132.34
219020	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	266.75
219037	FLINTCO INC	REMODELING	42,154.64
219038	BUILDERS SERVICE COMPANY	REMODELING	3,402.00
219039	ARK WRECKING CO	REMODELING	18,297.00
219040	ARK WRECKING CO	REMODELING	41,840.00
020628	BOCC STAFF	PAYROLL	27,828.73
020628	PERSONNEL	PAYROLL	22,724.00
020628	BOCC JAIL MONITOR	PAYROLL	7,406.00
020628	BOCC JAIL MONITOR	PAYROLL	2,000.00
020628	ADM SERVICES	PAYROLL	79,456.90
020628	BUILDING OPERATIONS	PAYROLL	9,704.00
020628	BUILDING OPERATIONS	PAYROLL	17,498.04
020628	BUILDING OPERATIONS	PAYROLL	52,898.93
020628	BUILDING OPERATIONS	PAYROLL	44,559.36
020628	BUILDING OPERATIONS	PAYROLL	528.00
020628	BUILDING OPERATIONS	PAYROLL	21,266.00
020628	M.I.S.	PAYROLL	135,864.00
020628	M.I.S.	PAYROLL	187.20
020628	INSPECTOR	PAYROLL	22,010.00
020628	PARK DEPARTMENT	PAYROLL	191,203.84
020628	SOCIAL SERVICES	PAYROLL	9,165.00
020628	SOCIAL SERVICES	PAYROLL	9,237.10
020628	SOCIAL SERVICES	PAYROLL	30,911.00
020628	SOCIAL SERVICES	PAYROLL	8,218.00
020628	SOCIAL SERVICES	PAYROLL	1,500.00
020628	ENGINEERING	PAYROLL	28,496.00
020628	ELECTION BOARD	PAYROLL	1,527.53
020628	ELECTION BOARD	PAYROLL	50,216.28
020628	OSU EXTENSION	PAYROLL	12,034.00
020628	OSU EXTENSION	PAYROLL	7,168.00
020628	BUDGET BOARD	PAYROLL	11,038.33
020628	PURCHASING DEPT	PAYROLL	16,301.01
020628	EXCISE BOARD	PAYROLL	1,275.00
020628	TREASURER	PAYROLL	105,332.17
020628	ASSESSOR	PAYROLL	139,097.87
020628	COUNTY CLERK	PAYROLL	129,985.22
020628	COUNTY CLERK	PAYROLL	2,997.25
020628	CO. CLERK SCANNING	PAYROLL	1,590.18
020628	SHERIFF	PAYROLL	333,490.67
020628	SHERIFF	PAYROLL	4,063.63
020628	JUVENILE BUREAU	PAYROLL	143,492.40
020628	JUVENILE BUREAU	PAYROLL	47,975.00
020628	JUVENILE BUREAU	PAYROLL	6,435.00
020628	COURT CLERK	PAYROLL	298,128.92
020628	COURT CLERK	PAYROLL	6,446.16
020628	BANK ONE, DIR IRS-FED	FED WH TAX	209,902.81
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	92,636.86
020628	BANK ONE, DIR IRS-FICA	FICA	243,100.45
020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	56,854.15
020628	TULSA CO EMPL RETIRE FUND	RETIREMENT	139,086.24
020628	LASALLE NATIONAL BANK	PEHP	63,421.74
020628	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	22,134.16
020628	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	7,392.10
020628	DELTA DENTAL PLAN OF OK	PREMIUMS	28,009.01
020628	CONTINENTAL CASUALTY CO	PREMIUMS	1,409.02
020628	PACIFICARE PLAN 007492	PREMIUMS	246,077.48
020628	PACIFICARE PLAN 007493	PREMIUMS	3,562.35
020628	PACIFICARE PLAN 007494	PREMIUMS	20,323.58
020628	SELECT BENEFIT ADMIN	PREMIUMS	376.84