

Monday, July 29, 2002 - Continued

300705	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	36.00
300709	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	70.00
300710	PITEZELS INK & PRINT INC	BUILDINGS & GROUNDS	220.25
300878	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	29.65
300879	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	22.95
300880	SKIATOOK JOURNAL	SUBSCRIPTIONS/MEMBER	22.95
301180	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREE	2,765.00
020729	PARKS	PAYROLL	43,998.08
020729	ELECTION BOARD	PAYROLL	3,747.29
020729	SHERIFF	PAYROLL	510.25
020729	MIS	PAYROLL	720.00
020729	BANK ONE-IRS	FED W/H	2,210.54
020729	BANK ONE-IRS	FICA	6,072.97
020729	BANK ONE-IRS	HIFICA	1,420.29
020729	BANK OF OKLA	STATE W/H	864.00
020731	BOCC STAFF	PAYROLL	27,828.73
020731	PERSONNEL	PAYROLL	22,724.00
020731	BOCC JAIL MONITOR	PAYROLL	7,406.00
020731	BOCC JAIL MONITOR	PAYROLL	2,000.00
020731	ADM SERVICES	PAYROLL	79,630.83
020731	BUILDING OPERATIONS	PAYROLL	9,704.00
020731	BUILDING OPERATIONS	PAYROLL	19,139.87
020731	BUILDING OPERATIONS	PAYROLL	52,527.96
020731	BUILDING OPERATIONS	PAYROLL	44,916.60
020731	BUILDING OPERATIONS	PAYROLL	456.00
020731	BUILDING OPERATIONS	PAYROLL	21,266.00
020731	M.I.S.	PAYROLL	135,864.00
020731	M.I.S.	PAYROLL	198.90
020731	INSPECTOR	PAYROLL	22,010.00
020731	PARK DEPARTMENT	PAYROLL	200,684.03
020731	SOCIAL SERVICES	PAYROLL	9,165.00
020731	SOCIAL SERVICES	PAYROLL	7,710.00
020731	SOCIAL SERVICES	PAYROLL	1,353.00
020731	SOCIAL SERVICES	PAYROLL	30,315.50
020731	SOCIAL SERVICES	PAYROLL	8,218.00
020731	SOCIAL SERVICES	PAYROLL	1,280.00
020731	ENGINEERING	PAYROLL	28,496.00
020731	ELECTION BOARD	PAYROLL	1,419.43
020731	ELECTION BOARD	PAYROLL	52,170.33
020731	OSU EXTENSION	PAYROLL	12,455.00
020731	OSU EXTENSION	PAYROLL	7,419.00
020731	BUDGET BOARD	PAYROLL	11,038.33
020731	PURCHASING DEPT	PAYROLL	16,715.21
020731	EXCISE BOARD	PAYROLL	900.00
020731	TREASURER	PAYROLL	104,112.39
020731	ASSESSOR	PAYROLL	143,383.46
020731	COUNTY CLERK	PAYROLL	127,686.30
020731	COUNTY CLERK	PAYROLL	3,454.00
020731	CO. CLERK SCANNING	PAYROLL	1,605.00
020731	SHERIFF	PAYROLL	327,221.63
020731	SHERIFF	PAYROLL	6,149.91
020731	JUVENILE BUREAU	PAYROLL	142,181.36
020731	JUVENILE BUREAU	PAYROLL	55,674.04
020731	JUVENILE BUREAU	PAYROLL	6,435.00
020731	COURT CLERK	PAYROLL	300,064.52
020731	COURT CLERK	PAYROLL	8,175.00
020731	SHERIFF	PAYROLL	115,189.67
020731	COURT SERVICES	PAYROLL	47,055.00
020731	BANK ONE, DIR IRS-FED	FED WH TAX	227,823.69
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	100,686.11
020731	BANK ONE, DIR IRS-FICA	FICA	264,878.96
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	61,947.50
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	185,137.02
020731	LA SALLE NATIONAL BANK	PEHP	69,143.74
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	24,209.16
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,992.40
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	30,783.56
020731	CONTINENTAL CASUALTY CO	PREMIUMS	1,534.37
020731	PACIFICARE PLAN 007492	PREMIUMS	271,560.75
020731	PACIFICARE PLAN 007493	PREMIUMS	3,102.71
020731	PACIFICARE PLAN 007494	PREMIUMS	21,872.80
020731	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	376.84
020731	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,112.54
020731	TULSA COUNTY SHERIFF FOP	DUES	1,730.00