

Monday, October 29, 2001 - Continued

205788	WORLD PUBLISHING COMPANY	PUBLICATION AND ADV	332.59
205803	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	1,042.15
205804	HESELBEIN TIRE OF OK	MOTOR VEHICLES-MAINT	1,012.30
205805	TSHA	OPERATING SUPPLIES	67.94
205806	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	11,927.82
205808	METROCALL	EQUIP LEASE-PURCHASE	17.79
205809	FIZZ-O WATER COMPANY	EQUIP OPER. SUPPLIES	181.30
205829	METROPOLITAN ENVIRONMENTL	SPECIAL ASSESSMENTS	5,778.28
205831	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	6.72
205864	TULSA DAILY COMMERCE &	PUBLICATION AND ADV	169.07
205871	TRICINELLA, BARBARA	MILEAGE	135.58
205925	CITY OF TULSA	MOTOR VEHICLES-MAINT	1,467.00
205946-E	PHILPOT, RON E	OPERATING SUPPLIES	22.10
205949	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	10.00
206002	U S CELLULAR	TELEPHONE SERVICE	174.42
206043	YOUTH SERVICES OF TULSA	RENTALS & LEASES	1,285.00
206049	METROCALL	TELEPHONE SERVICE	34.36
206051	REID JOHN E & ASSOCIATES	TRAINING	3,750.00
206053	U S CELLULAR	TELEPHONE SERVICE	207.69
206061	CITY MAP SERVICE INC	OPERATING SUPPLIES	165.00
206083	PACE, GENE	PROF. & TECH. SERV	35.00
206084	JACKSON, SUSAN	TORT CLAIMS	4,500.00
206085	NEWTON, O'CONNOR,	LITIGATION	1,461.75
206088	NACO	SUBSCRIPTIONS/MEMBER	9,634.00
206090	NAEGLER, BARBARA K	LITIGATION	170.22
206136	PENNINGTON, CHARLES	PROF. & TECH. SERV	15.00
206195	INTER.NET	OTHER SERVICES	17.95
206247	UNITED WAY	OTHER CLAIMS	3,265.93
206248	LASALLE NATIONAL BANK	OTHER CLAIMS	6,341.66
206249	COMMUNITY HEALTH	OTHER CLAIMS	297.50
011031	BOCC STAFF	PAYROLL	37,694.43
011031	PERSONNEL	PAYROLL	19,392.00
011031	BOCC JAIL MONITOR	PAYROLL	7,108.00
011031	BOCC JAIL MONITOR	PAYROLL	1,840.00
011031	ADM SERVICES	PAYROLL	76,336.97
011031	BUILDING OPERATIONS	PAYROLL	9,518.34
011031	BUILDING OPERATIONS	PAYROLL	18,724.00
011031	BUILDING OPERATIONS	PAYROLL	47,335.44
011031	BUILDING OPERATIONS	PAYROLL	43,876.05
011031	BUILDING OPERATIONS	PAYROLL	408.00
011031	BUILDING OPERATIONS	PAYROLL	22,056.78
011031	M.I.S.	PAYROLL	131,239.00
011031	M.I.S.	PAYROLL	327.60
011031	INSPECTOR	PAYROLL	21,290.00
011031	PARK DEPARTMENT	PAYROLL	189,612.92
011031	PARK DEPARTMENT	PAYROLL	4,302.92
011031	SOCIAL SERVICES	PAYROLL	8,922.00
011031	SOCIAL SERVICES	PAYROLL	9,175.00
011031	SOCIAL SERVICES	PAYROLL	28,696.00
011031	SOCIAL SERVICES	PAYROLL	7,754.00
011031	SOCIAL SERVICES	PAYROLL	960.00
011031	BOCC SCHOOL GUARDS	PAYROLL	1,220.00
011031	ENGINEERING	PAYROLL	26,913.00
011031	ELECTION BOARD	PAYROLL	4,554.51
011031	ELECTION BOARD	PAYROLL	49,894.26
011031	OSU EXTENSION	PAYROLL	11,209.00
011031	OSU EXTENSION	PAYROLL	5,251.00
011031	BUDGET BOARD	PAYROLL	10,864.33
011031	PURCHASING DEPT	PAYROLL	17,249.33
011031	EXCISE BOARD	PAYROLL	225.00
011031	TREASURER	PAYROLL	93,528.35
011031	ASSESSOR	PAYROLL	136,785.37
011031	COUNTY CLERK	PAYROLL	120,659.01
011031	COUNTY CLERK	PAYROLL	3,170.50
011031	SHERIFF	PAYROLL	329,899.57
011031	SHERIFF	PAYROLL	2,118.17
011031	JUVENILE BUREAU	PAYROLL	133,194.52
011031	JUVENILE BUREAU	PAYROLL	48,576.00
011031	COURT CLERK	PAYROLL	282,403.03
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	229,593.62
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	85,490.09
011031	BANK ONE, DIR IRS-FICA	FICA	233,746.20
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	54,666.44
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	132,665.64