

Wednesday, December 26, 2001 - Continued

208675	CITY OF TULSA	UTILITY SERVICES	11,854.85
208676	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	830.50
208677	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,068.51
208678	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,913.09
208679	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	7,997.75
208727	PIERCE, JOHN RANDOLPH	TRAINING	68.64
208728	PIERCE, W CHRISTOPHER	TRAINING	65.35
208789	MCCLISH III, REGINALD W	TRAINING	10.22
208792	G F O A	OPERATING SUPPLIES	1,100.00
208793	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17,427.64
208840	MARKET DATA CENTER LLC	OPERATING SUPPLIES	2,250.00
208854	GORDON, JACK F	SUBSCRIPTIONS/MEMBER	16.50
209003	LLOYD RICHARDS	TRAINING	1,181.25
011221	BOCC STAFF	PAYROLL	33,224.88
011221	PERSONNEL	PAYROLL	20,359.68
011221	BOCC JAIL MONITOR	PAYROLL	7,245.51
011221	BOCC JAIL MONITOR	PAYROLL	2,000.00
011221	ADM SERVICES	PAYROLL	80,327.50
011221	BUILDING OPERATIONS	PAYROLL	10,095.32
011221	BUILDING OPERATIONS	PAYROLL	18,385.32
011221	BUILDING OPERATIONS	PAYROLL	52,127.80
011221	BUILDING OPERATIONS	PAYROLL	46,234.44
011221	BUILDING OPERATIONS	PAYROLL	480.00
011221	BUILDING OPERATIONS	PAYROLL	22,068.00
011221	M.I.S.	PAYROLL	138,885.18
011221	M.I.S.	PAYROLL	187.20
011221	INSPECTOR	PAYROLL	22,380.64
011221	PARK DEPARTMENT	PAYROLL	204,861.62
011221	PARK DEPARTMENT	PAYROLL	12,788.61
011221	SOCIAL SERVICES	PAYROLL	8,922.00
011221	SOCIAL SERVICES	PAYROLL	9,175.00
011221	SOCIAL SERVICES	PAYROLL	30,236.00
011221	SOCIAL SERVICES	PAYROLL	7,754.00
011221	SOCIAL SERVICES	PAYROLL	3,264.00
011221	BOCC SCHOOL GUARDS	PAYROLL	1,020.00
011221	ENGINEERING	PAYROLL	29,810.16
011221	ELECTION BOARD	PAYROLL	18,472.66
011221	ELECTION BOARD	PAYROLL	51,788.06
011221	OSU EXTENSION	PAYROLL	11,209.00
011221	OSU EXTENSION	PAYROLL	5,251.00
011221	BUDGET BOARD	PAYROLL	10,864.33
011221	PURCHASING DEPT	PAYROLL	17,387.33
011221	EXCISE BOARD	PAYROLL	450.00
011221	TREASURER	PAYROLL	93,883.34
011221	ASSESSOR	PAYROLL	144,524.09
011221	COUNTY CLERK	PAYROLL	119,669.00
011221	COUNTY CLERK	PAYROLL	3,196.50
011221	CO. CLERK SCANNING	PAYROLL	1,313.80
011221	SHERIFF	PAYROLL	337,826.62
011221	SHERIFF	PAYROLL	1,257.88
011221	JUVENILE BUREAU	PAYROLL	148,485.51
011221	JUVENILE BUREAU	PAYROLL	45,322.80
011221	JUVENILE BUREAU	PAYROLL	476.00
011221	COURT CLERK	PAYROLL	293,037.86
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	246,615.96
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	90,396.09
011221	BANK ONE, DIR IRS-FICA	FICA	244,486.10
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	57,602.89
011221	TC EMPL RETIRE FUND	RETIREMENT	134,255.86
011221	LASALLE NATIONAL BANK	PEHP	62,376.03
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	21,732.66
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,164.74
011221	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	26,686.72
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,308.20
011221	J. DENNIS SEMLER	PREMIUMS	183,230.23
011221	J. DENNIS SEMLER	PREMIUMS	1,970.58
011221	J. DENNIS SEMLER	PREMIUMS	10,190.96
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	6,199.39
011221	TULSA COUNTY SHERIFF FOP	DUES	1,330.00
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,488.92
011221	J. DENNIS SEMLER	SHOES	109.42
011221	UNITED WAY	UNITED FUND	2,012.64
011221	J. DENNIS SEMLER	PARKING	9,303.90