

Monday, June 28, 2004 - Continued

419539	RUFF, MICHAEL D	MILEAGE	67.88
419549	BANNON, REBECCA E	EMPLOYEE INS COBRA	597.63
419804	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	125.90
040628	ELECTION BOARD	PAYROLL	4,084.75
040628	ADMINISTRATIVE SERVICES	PAYROLL	2,506.97
040628	M.I.S.	PAYROLL	1,412.00
040628	BUDGET BOARD	PAYROLL	320.00
040628	PARKS	PAYROLL	8,429.75
040628	SHERIFF	PAYROLL	29.82
040628	T C EMPL RETIREMENT	DEDUCTS	32.00
040628	SAFETY SHOES	DEDUCT	62.70
040628	BANK ONE, IRS	FED W/H	723.51
040628	BANK ONE, IRS	FICA	2,081.13
040628	BANK ONE, IRS	HI FICA	486.71
040628	BANK OF OKLAHOMA	STATE W/H	356.00
040630	BOCC STAFF	PAYROLL	40,421.88
040630	PERSONNEL	PAYROLL	27,519.36
040630	BOCC JAIL MONITOR	PAYROLL	7,661.75
040630	BOCC JAIL MONITOR	PAYROLL	1,920.00
040630	ADM SERVICES	PAYROLL	78,390.36
040630	BUILDING OPERATIONS	PAYROLL	10,590.36
040630	BUILDING OPERATIONS	PAYROLL	20,083.00
040630	BUILDING OPERATIONS	PAYROLL	62,041.55
040630	BUILDING OPERATIONS	PAYROLL	50,432.16
040630	BUILDING OPERATIONS	PAYROLL	480.00
040630	BUILDING OPERATIONS	PAYROLL	25,419.23
040630	M.I.S.	PAYROLL	12,189.00
040630	M.I.S.	PAYROLL	16,679.00
040630	M.I.S.	PAYROLL	33,673.00
040630	M.I.S.	PAYROLL	41,306.00
040630	M.I.S.	PAYROLL	19,464.00
040630	M.I.S.	PAYROLL	9,656.00
040630	M.I.S.	PAYROLL	125.60
040630	M.I.S.	PAYROLL	18,038.00
040630	INSPECTOR	PAYROLL	27,969.00
040630	PARK DEPARTMENT	PAYROLL	225,576.02
040630	SOCIAL SERVICES	PAYROLL	10,182.00
040630	SOCIAL SERVICES	PAYROLL	9,874.36
040630	SOCIAL SERVICES	PAYROLL	31,241.00
040630	SOCIAL SERVICES	PAYROLL	11,182.00
040630	SOCIAL SERVICES	PAYROLL	1,640.00
040630	BOCC SCHOOL GUARDS	PAYROLL	1,060.00
040630	ENGINEERING	PAYROLL	30,073.00
040630	ELECTION BOARD	PAYROLL	52,782.76
040630	OSU EXTENSION	PAYROLL	8,123.00
040630	OSU EXTENSION	PAYROLL	7,155.00
040630	BUDGET BOARD	PAYROLL	5,580.00
040630	PURCHASING DEPT	PAYROLL	18,881.28
040630	EXCISE BOARD	PAYROLL	1,125.00
040630	TREASURER	PAYROLL	7,089.20
040630	ASSESSOR	PAYROLL	153,970.80
040630	ASSESSOR	PAYROLL	7,124.00
040630	COUNTY CLERK	PAYROLL	7,089.20
040630	SHERIFF	PAYROLL	356,077.78
040630	SHERIFF	PAYROLL	4,215.01
040630	JUVENILE BUREAU	PAYROLL	155,283.37
040630	JUVENILE BUREAU	PAYROLL	500.00
040630	JUVENILE BUREAU	PAYROLL	61,682.08
040630	COURT CLERK	PAYROLL	309,025.32
040630	COURT CLERK	PAYROLL	4,791.67
040630	CLERKS	PAYROLL	4,812.66
040630	CLERKS	PAYROLL	28,606.00
040630	REFEREES	PAYROLL	10,000.00
040630	BAILIFFS	PAYROLL	2,853.10
040630	PUBLIC DEFENDER	PAYROLL	221,664.15
040630	PUBLIC DEFENDER	PAYROLL	16,153.89
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	225,712.01
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	103,040.73
040630	BANK ONE, DIR IRS	FICA	271,612.68
040630	BANK ONE, DIR IRS	HI FICA	63,522.31
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	218,057.64
040630	LASALLE NATIONAL BANK	PEHP	69,306.25
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	23,441.86
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,491.28