

MONDAY, MARCH 12, 2001 CONTINUED

112510	METROCALL	EMERG. SHELTER RES.	14.59
112536	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	61.90
112539	ROBERTS, JAY	AUTO DAMAGE CLAIMS	1,477.69
112540	PURYEAR, VICKIE	AUTO DAMAGE CLAIMS	450.14
112541	STUNKARD, RICHARD (TC2001-	TORT CLAIMS	746.00
112606	BEAN, OLLEN D	MILEAGE	357.42
112607	BOMAN, RALPH R	MILEAGE	386.06
112608	PARKER, MICHAEL D	MILEAGE	325.68
112609	TAFF, GLEN D	MILEAGE	403.31
112611	WALTERS, JIMMY ALLEN	MILEAGE	328.79
112612	WEST, TERRANCE T	MILEAGE	40.71
112621	ORI, C BETH	LITIGATION	98.00
112717	COMMUNITYCARE	EMPLOYEE ASSISTANCE	1,046.00
112861	SANDER, JOEL	TRAVEL OUT OF COUNTY	411.00
112862	BARNETT, CONNIE	TRAVEL OUT OF COUNTY	259.13
010228	BOCC STAFF	PAYROLL	36,598.65
010228	PERSONNEL	PAYROLL	19,881.00
010228	BOCC JAIL MONITOR	PAYROLL	6,794.00
010228	BOCC JAIL MONITOR	PAYROLL	2,080.00
010228	ADM SERVICES	PAYROLL	78,158.01
010228	ADM SERVICES	PAYROLL	2,591.22
010228	BUILDING OPERATIONS	PAYROLL	9,169.25
010228	BUILDING OPERATIONS	PAYROLL	13,965.00
010228	BUILDING OPERATIONS	PAYROLL	1,520.69
010228	BUILDING OPERATIONS	PAYROLL	1,588.00
010228	BUILDING OPERATIONS	PAYROLL	42,325.30
010228	BUILDING OPERATIONS	PAYROLL	2,925.45
010228	BUILDING OPERATIONS	PAYROLL	44,020.84
010228	BUILDING OPERATIONS	PAYROLL	19,950.55
010228	BUILDING OPERATIONS	PAYROLL	1,588.00
010228	M.I.S.	PAYROLL	124,229.00
010228	M.I.S.	PAYROLL	2,950.00
010228	M.I.S.	PAYROLL	46.80
010228	INSPECTOR	PAYROLL	22,611.00
010228	PARK DEPARTMENT	PAYROLL	172,941.65
010228	PARK DEPARTMENT	PAYROLL	4,944.43
010228	SOCIAL SERVICES	PAYROLL	8,416.00
010228	SOCIAL SERVICES	PAYROLL	9,369.00
010228	SOCIAL SERVICES	PAYROLL	27,680.40
010228	SOCIAL SERVICES	PAYROLL	1,182.00
010228	SOCIAL SERVICES	PAYROLL	4,640.00
010228	SOCIAL SERVICES	PAYROLL	2,772.00
010228	SOCIAL SERVICES	PAYROLL	960.00
010228	BOCC SCHOOL GUARDS	PAYROLL	1,360.00
010228	ENGINEERING	PAYROLL	25,925.00
010228	ELECTION BOARD	PAYROLL	2,295.58
010228	ELECTION BOARD	PAYROLL	38,824.41
010228	ELECTION BOARD	PAYROLL	2,340.00
010228	OSU EXTENSION	PAYROLL	10,751.00
010228	OSU EXTENSION	PAYROLL	7,672.00
010228	BUDGET BOARD	PAYROLL	8,556.15
010228	PURCHASING DEPT	PAYROLL	16,647.15
010228	EXCISE BOARD	PAYROLL	300.00
010228	TREASURER	PAYROLL	6,423.50
010228	ASSESSOR	PAYROLL	134,822.05
010228	COUNTY CLERK	PAYROLL	114,860.11
010228	COUNTY CLERK	PAYROLL	8,876.30
010228	COUNTY CLERK	PAYROLL	1,100.00
010228	SHERIFF	PAYROLL	311,011.01
010228	SHERIFF	PAYROLL	1,923.00
010228	SHERIFF	PAYROLL	1,070.55
010228	JUVENILE BUREAU	PAYROLL	117,128.00
010228	JUVENILE BUREAU	PAYROLL	12,879.29
010228	JUVENILE BUREAU	PAYROLL	41,814.00
010228	JUVENILE BUREAU	PAYROLL	5,136.00
010228	COURT CLERK	PAYROLL	246,891.33
010228	COURT CLERK	PAYROLL	16,397.87
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	212,579.47
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	78,429.09
010228	BANK ONE, DIR IRS-FICA	FICA	214,326.92
010228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	50,124.84
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	117,663.38
010228	LA SALLE NATIONAL BANK	PEHP	57,854.95
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	9,499.56
010228	PACIFICAREPLAN LIFE	PREMIUMS	7,572.18
010228	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
010228	DELTA DENTALPLAN OF OK	PREMIUMS	23,483.46