

Monday, July 26, 2004 - Continued

500657	MID-SOUTH PETROLEUM	OPERATING SUPPLIES	529.81
500658-E	ALLIED FENCE COMPANY	OPERATING SUPPLIES	212.00
500659	GLANZ, STANLEY D	TRAINING	1,625.11
500797	ALDERWOODS-HEATH	BURIAL FOR THE POOR	190.00
500803	BRIDGES, ROBERT	MILEAGE	348.75
500807	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	16.29
500835	CITY OF TULSA	UTILITY SERVICES	2,234.69
501204	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	112.20
040726	M.I.S.	PAYROLL	1,470.00
040726	ELECTION BOARD	PAYROLL	7,271.44
040726	SHERIFF	PAYROLL	1,178.65
040726	BANK ONE IRS	FED W/H	691.66
040726	BANK ONE IRS	FICA	1,230.09
040726	BANK ONE IRS	HI FICA	287.68
040726	BANK OF OKLA	STATE W/H	278.00
040730	BOCC STAFF	PAYROLL	40,421.88
040730	PERSONNEL	PAYROLL	27,519.36
040730	ADM SERVICES	PAYROLL	79,030.06
040730	BUILDING OPERATIONS	PAYROLL	10,590.36
040730	BUILDING OPERATIONS	PAYROLL	20,083.00
040730	BUILDING OPERATIONS	PAYROLL	62,529.90
040730	BUILDING OPERATIONS	PAYROLL	50,648.24
040730	BUILDING OPERATIONS	PAYROLL	576.00
040730	BUILDING OPERATIONS	PAYROLL	23,038.34
040730	M.I.S.	PAYROLL	13,239.00
040730	M.I.S.	PAYROLL	16,704.44
040730	M.I.S.	PAYROLL	33,673.00
040730	M.I.S.	PAYROLL	41,306.00
040730	M.I.S.	PAYROLL	19,464.00
040730	M.I.S.	PAYROLL	9,656.00
040730	M.I.S.	PAYROLL	18,038.00
040730	INSPECTOR	PAYROLL	27,969.00
040730	PARK DEPARTMENT	PAYROLL	226,421.88
040730	SOCIAL SERVICES	PAYROLL	10,057.00
040730	SOCIAL SERVICES	PAYROLL	9,874.36
040730	SOCIAL SERVICES	PAYROLL	31,320.11
040730	SOCIAL SERVICES	PAYROLL	11,182.00
040730	SOCIAL SERVICES	PAYROLL	1,280.00
040730	ENGINEERING	PAYROLL	30,073.00
040730	ELECTION BOARD	PAYROLL	53,649.13
040730	OSU EXTENSION	PAYROLL	10,033.00
040730	OSU EXTENSION	PAYROLL	6,655.00
040730	BUDGET BOARD	PAYROLL	6,395.97
040730	PURCHASING DEPT	PAYROLL	18,881.28
040730	EXCISE BOARD	PAYROLL	1,200.00
040730	TREASURER	PAYROLL	7,089.20
040730	ASSESSOR	PAYROLL	164,841.10
040730	ASSESSOR	PAYROLL	7,587.00
040730	COUNTY CLERK	PAYROLL	135,786.78
040730	COUNTY CLERK	PAYROLL	3,289.00
040730	SHERIFF	PAYROLL	366,676.66
040730	SHERIFF	PAYROLL	3,620.63
040730	JUVENILE BUREAU	PAYROLL	153,968.33
040730	JUVENILE BUREAU	PAYROLL	500.00
040730	JUVENILE BUREAU	PAYROLL	63,911.40
040730	COURT CLERK	PAYROLL	305,621.85
040730	COURT CLERK	PAYROLL	4,791.67
040730	CLERKS	PAYROLL	4,974.85
040730	CLERKS	PAYROLL	26,909.88
040730	REFEREES	PAYROLL	10,000.00
040730	BAILIFFS	PAYROLL	2,318.79
040730	PUBLIC DEFENDER	PAYROLL	225,644.27
040730	PUBLIC DEFENDER	PAYROLL	15,561.54
040730	BANK ONE, DIR IRS	FED W/H TAX	240,586.70
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	109,873.87
040730	BANK ONE, DIR IRS	FICA	288,561.50
040730	BANK ONE, DIR IRS	HI FICA	67,486.13
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	233,996.37
040730	LASALLE NATIONAL BANK	PEHP	73,814.25
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25,592.17
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,000.23
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,979.43
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,209.43
040730	CHUBB & SON	PREMIUMS	1,996.37