

Tuesday, February 19, 2002 - Continued

2001 - 2002 DISTRICT ATTORNEY

204640	OTA PIKEPASS CENTER	OPERATING SUPPLIES	35.60
207518	WEST GROUP	LAW BOOKS	1,478.50
208323	FUEL MANAGERS INC	MISCELLANEOUS SUPPL	13.57
208338	MEDIA CONSULTANTS	OPERATING SUPPLIES	210.00
208577	XEROX CORPORATION	OPERATING SUPPLIES	116.00
209675	ACCURINT	MISCELLANEOUS SUPPL	499.25
210034	TULSA CO ADMINISTRATIVE	OPERATING SUPPLIES	989.23
210844	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	148.03
210862	U S POSTMASTER	MISCELLANEOUS SUPPL	2,348.52
210863	TULSA CO ADMINISTRATIVE	MISCELLANEOUS SUPPL	1,291.85
210902	D A C	MISCELLANEOUS SUPPL	58,281.13
211330	D A C	STATE PAYROLL	2,429.59
211344	D A C	STATE PAYROLL	7,594.33
211390	D A C	STATE PAYROLL	2,498.64
211393	D A C	STATE PAYROLL	2,395.09

TULSA COUNTY TREASURER PAYROLL ACCOUNT

020219	J DENNIS SEMLER	NET PAY-GENERAL	13,801.39
020219	J DENNIS SEMLER	NET PAY-CRIM.JUSTICE	452.33
020219	J DENNIS SEMLER	NET PAY-CC HEALTH	756.43

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

2001-02 GENERAL FUND

020131	BOCC STAFF	PAYROLL	31,877.10
020131	PERSONNEL	PAYROLL	19,706.00
020131	BOCC JAIL MONITOR	PAYROLL	7,108.00
020131	BOCC JAIL MONITOR	PAYROLL	2,120.00
020131	ADM SERVICES	PAYROLL	78,365.86
020131	BUILDING OPERATIONS	PAYROLL	9,749.83
020131	BUILDING OPERATIONS	PAYROLL	19,755.77
020131	BUILDING OPERATIONS	PAYROLL	52,075.88
020131	BUILDING OPERATIONS	PAYROLL	46,385.28
020131	BUILDING OPERATIONS	PAYROLL	480.00
020131	BUILDING OPERATIONS	PAYROLL	22,010.23
020131	M.I.S.	PAYROLL	133,119.00
020131	M.I.S.	PAYROLL	280.80
020131	INSPECTOR	PAYROLL	21,637.00
020131	PARK DEPARTMENT	PAYROLL	180,762.34
020131	PARK DEPARTMENT	PAYROLL	9,277.62
020131	SOCIAL SERVICES	PAYROLL	8,922.00
020131	SOCIAL SERVICES	PAYROLL	9,175.00
020131	SOCIAL SERVICES	PAYROLL	30,808.00
020131	SOCIAL SERVICES	PAYROLL	7,754.00
020131	SOCIAL SERVICES	PAYROLL	3,960.00
020131	BOCC SCHOOL GUARDS	PAYROLL	560.00
020131	ENGINEERING	PAYROLL	27,294.00
020131	ELECTION BOARD	PAYROLL	1,751.80
020131	ELECTION BOARD	PAYROLL	49,748.85
020131	OSU EXTENSION	PAYROLL	11,209.00
020131	OSU EXTENSION	PAYROLL	5,251.00
020131	BUDGET BOARD	PAYROLL	10,864.33
020131	PURCHASING DEPT	PAYROLL	17,387.33
020131	EXCISE BOARD	PAYROLL	375.00
020131	TREASURER	PAYROLL	100,096.46
020131	ASSESSOR	PAYROLL	139,615.47
020131	COUNTY CLERK	PAYROLL	124,628.00
020131	COUNTY CLERK	PAYROLL	2,967.25
020131	CO. CLERK SCANNING	PAYROLL	1,382.70
020131	SHERIFF	PAYROLL	339,475.92
020131	SHERIFF	PAYROLL	3,248.24
020131	JUVENILE BUREAU	PAYROLL	135,991.00
020131	JUVENILE BUREAU	PAYROLL	48,521.62
020131	JUVENILE BUREAU	PAYROLL	773.50
020131	COURT CLERK	PAYROLL	292,865.33
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	206,912.91
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	90,917.09
020131	BANK ONE, DIR IRS-FICA	FICA	239,148.78
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	55,929.97
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	135,657.10
020131	LASALLE NATIONAL BANK	PEHP	62,614.21
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	22,017.66
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,208.24