

Monday, February 25, 2002 - Continued

211505	RPHS INC	PHARMACY SUPPLIES	1,080.00
211536	COMPULOGICS	OTHER SERVICES	800.00
211537	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
211557	DYNACARE OKLAHOMA	LABORATORY & X-RAY	274.73
211678	FIZZ-O WATER COMPANY	OTHER SERVICES	9.80
211679	ORKIN EXTERMINATING CO	OTHER SERVICES	320.00
211784	BNA	SUBSCRIPTIONS/MEMBER	882.00
211867	TULSA DAILY COMMERCE &	PUBLICATION AND ADV	186.43
211874	CONSTRUCTION INDUSTRIES	OFFICE SUPPLIES	75.00
211875	MEDIA CONSULTANTS	OFFICE EQUIPMENT	385.09
211890	RAY, GLORIA	TRAVEL OUT OF COUNTY	353.17
211891	SEMLER, KATHLEEN L	TRAVEL OUT OF COUNTY	63.70
212017	IACREOT	SUBSCRIPTIONS/MEMBER	220.00
212027	FOSHEE, VIRGINIA AND CARR	TORT CLAIMS	5,354.00
020228	BOCC STAFF	PAYROLL	34,054.94
020228	PERSONNEL	PAYROLL	19,549.00
020228	BOCC JAIL MONITOR	PAYROLL	7,108.00
020228	BOCC JAIL MONITOR	PAYROLL	2,160.00
020228	ADM SERVICES	PAYROLL	78,553.30
020228	BUILDING OPERATIONS	PAYROLL	9,745.07
020228	BUILDING OPERATIONS	PAYROLL	20,413.71
020228	BUILDING OPERATIONS	PAYROLL	54,526.11
020228	BUILDING OPERATIONS	PAYROLL	46,435.26
020228	BUILDING OPERATIONS	PAYROLL	552.00
020228	BUILDING OPERATIONS	PAYROLL	22,455.97
020228	M.I.S.	PAYROLL	134,297.00
020228	M.I.S.	PAYROLL	312.98
020228	INSPECTOR	PAYROLL	21,637.00
020228	PARK DEPARTMENT	PAYROLL	188,675.22
020228	PARK DEPARTMENT	PAYROLL	7,435.74
020228	SOCIAL SERVICES	PAYROLL	9,013.00
020228	SOCIAL SERVICES	PAYROLL	9,379.00
020228	SOCIAL SERVICES	PAYROLL	29,574.20
020228	SOCIAL SERVICES	PAYROLL	3,106.88
020228	SOCIAL SERVICES	PAYROLL	2,280.00
020228	BOCC SCHOOL GUARDS	PAYROLL	1,280.00
020228	ENGINEERING	PAYROLL	27,450.00
020228	ELECTION BOARD	PAYROLL	1,641.13
020228	ELECTION BOARD	PAYROLL	53,167.22
020228	OSU EXTENSION	PAYROLL	11,209.00
020228	OSU EXTENSION	PAYROLL	6,113.65
020228	BUDGET BOARD	PAYROLL	10,864.33
020228	PURCHASING DEPT	PAYROLL	17,387.33
020228	EXCISE BOARD	PAYROLL	300.00
020228	TREASURER	PAYROLL	6,553.70
020228	ASSESSOR	PAYROLL	139,644.22
020228	COUNTY CLERK	PAYROLL	125,701.90
020228	COUNTY CLERK	PAYROLL	2,554.75
020228	CO. CLERK SCANNING	PAYROLL	1,518.55
020228	SHERIFF	PAYROLL	330,223.79
020228	SHERIFF	PAYROLL	2,038.71
020228	JUVENILE BUREAU	PAYROLL	137,908.44
020228	JUVENILE BUREAU	PAYROLL	49,243.56
020228	COURT CLERK	PAYROLL	289,583.86
020228	BANK ONE, DIR IRS-FED	FED WH TAX	197,339.76
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	86,349.09
020228	BANK ONE, DIR IRS-FICA	FICA	227,980.45
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	53,318.02
020228	TC EMPL RETIREMENT FUND	RETIREMENT	129,367.95
020228	LASALLE NATIONAL BANK	PEHP	60,442.47
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	21,027.66
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	6,901.13
020228	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	25,947.51
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,270.59
020228	J. DENNIS SEMLER	PREMIUMS	176,556.88
020228	J. DENNIS SEMLER	PREMIUMS	1,970.58
020228	J. DENNIS SEMLER	PREMIUMS	10,673.44
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	5,933.46
020228	TULSA COUNTY SHERIFF FOP	DUES	1,270.00
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,237.80
020228	J. DENNIS SEMLER	SHOES	294.68
020228	UNITED WAY	UNITED FUND	2,592.62
020228	J. DENNIS SEMLER	PARKING	8,466.92