

Monday, February 10, 2003 - Continued

030131	BANK ONE, IRS	FED W/H	325.53
030131	BANK ONE, IRS	FICA	1,638.29
030131	BANK ONE, IRS	HI FICA	383.14
030131	BANK OF OKLA	STATE W/H	175.00
030131	BOCC STAFF	PAYROLL	38,047.21
030131	PERSONNEL	PAYROLL	23,410.63
030131	BOCC JAIL MONITOR	PAYROLL	7,406.00
030131	BOCC JAIL MONITOR	PAYROLL	1,680.00
030131	ADM SERVICES	PAYROLL	79,317.48
030131	BUILDING OPERATIONS	PAYROLL	10,044.63
030131	BUILDING OPERATIONS	PAYROLL	20,114.74
030131	BUILDING OPERATIONS	PAYROLL	59,380.59
030131	BUILDING OPERATIONS	PAYROLL	46,198.59
030131	BUILDING OPERATIONS	PAYROLL	480.00
030131	BUILDING OPERATIONS	PAYROLL	21,757.19
030131	M.I.S.	PAYROLL	7,804.00
030131	M.I.S.	PAYROLL	20,095.00
030131	M.I.S.	PAYROLL	26,060.00
030131	M.I.S.	PAYROLL	34,802.00
030131	M.I.S.	PAYROLL	21,773.00
030131	M.I.S.	PAYROLL	9,159.00
030131	M.I.S.	PAYROLL	421.20
030131	M.I.S.	PAYROLL	19,934.00
030131	INSPECTOR	PAYROLL	22,631.00
030131	PARK DEPARTMENT	PAYROLL	202,805.06
030131	PARK DEPARTMENT	PAYROLL	932.13
030131	SOCIAL SERVICES	PAYROLL	9,391.00
030131	SOCIAL SERVICES	PAYROLL	8,158.99
030131	SOCIAL SERVICES	PAYROLL	671.00
030131	SOCIAL SERVICES	PAYROLL	29,741.73
030131	SOCIAL SERVICES	PAYROLL	9,955.00
030131	SOCIAL SERVICES	PAYROLL	1,440.00
030131	BOCC SCHOOL GUARDS	PAYROLL	1,180.00
030131	ENGINEERING	PAYROLL	27,790.00
030131	ELECTION BOARD	PAYROLL	51,844.49
030131	OSU EXTENSION	PAYROLL	12,455.00
030131	OSU EXTENSION	PAYROLL	7,419.00
030131	BUDGET BOARD	PAYROLL	15,232.59
030131	PURCHASING DEPT	PAYROLL	18,108.09
030131	EXCISE BOARD	PAYROLL	150.00
030131	TREASURER	PAYROLL	6,699.54
030131	ASSESSOR	PAYROLL	177,273.61
030131	COUNTY CLERK	PAYROLL	131,559.50
030131	COUNTY CLERK	PAYROLL	3,564.00
030131	CO. CLERK SCANNING	PAYROLL	2,690.00
030131	SHERIFF	PAYROLL	369,643.31
030131	SHERIFF	PAYROLL	3,613.13
030131	JUVENILE BUREAU	PAYROLL	145,893.53
030131	JUVENILE BUREAU	PAYROLL	62,255.00
030131	JUVENILE BUREAU	PAYROLL	6,629.00
030131	COURT CLERK	PAYROLL	312,340.57
030131	CLERKS	PAYROLL	6,054.68
030131	CLERKS	PAYROLL	24,332.01
030131	REFEREES	PAYROLL	10,000.00
030131	BAILIFFS	PAYROLL	556.20
030131	PUBLIC DEFENDER	PAYROLL	200,217.95
030131	PUBLIC DEFENDER	PAYROLL	14,129.27
030131	BANK ONE, DIR IRS	FED WH TAX	248,640.37
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	108,017.50
030131	BANK ONE, DIR IRS	FICA	280,456.01
030131	BANK ONE, DIR IRS	HI FICA TAX	65,590.49
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	190,668.60
030131	LASALLE NATIONAL BANK	PEHP	70,661.57
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	23,933.62
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,017.05
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	30,644.87
030131	CONTINENTAL CASUALTY CO	PREMIUMS	1,510.86
030131	PACIFICARE PLAN 007492	PREMIUMS	261,774.20
030131	PACIFICARE PLAN 007493	PREMIUMS	5,148.23
030131	PACIFICARE PLAN RG PLN	PREMIUMS	21,849.85
030131	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	376.84
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,245.16
030131	TULSA COUNTY SHERIFF FOP	DUES	1,570.00
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,007.00