

Monday, October 4, 2004 - Continued

2004-2005 GENERAL FUND PAYROLL CLAIMS

040930	BOCC STAFF	PAYROLL	40,421.88
040930	PERSONNEL	PAYROLL	27,519.36
040930	ADM SERVICES	PAYROLL	80,934.10
040930	BUILDING OPERATIONS	PAYROLL	10,590.36
040930	BUILDING OPERATIONS	PAYROLL	20,147.00
040930	BUILDING OPERATIONS	PAYROLL	62,609.69
040930	BUILDING OPERATIONS	PAYROLL	48,924.00
040930	BUILDING OPERATIONS	PAYROLL	528.00
040930	BUILDING OPERATIONS	PAYROLL	21,492.80
040930	M.I.S.	PAYROLL	12,539.00
040930	M.I.S.	PAYROLL	16,817.41
040930	M.I.S.	PAYROLL	27,500.00
040930	M.I.S.	PAYROLL	41,306.00
040930	M.I.S.	PAYROLL	19,464.00
040930	M.I.S.	PAYROLL	9,656.00
040930	M.I.S.	PAYROLL	314.00
040930	M.I.S.	PAYROLL	18,262.00
040930	INSPECTOR	PAYROLL	27,969.00
040930	PARK DEPARTMENT	PAYROLL	217,026.40
040930	SOCIAL SERVICES	PAYROLL	10,057.00
040930	SOCIAL SERVICES	PAYROLL	9,874.36
040930	SOCIAL SERVICES	PAYROLL	31,416.00
040930	SOCIAL SERVICES	PAYROLL	2,378.77
040930	SOCIAL SERVICES	PAYROLL	3,210.00
040930	BOCC SCHOOL GUARDS	PAYROLL	560.00
040930	ENGINEERING	PAYROLL	30,073.00
040930	ELECTION BOARD	PAYROLL	54,840.51
040930	OSU EXTENSION	PAYROLL	10,033.00
040930	OSU EXTENSION	PAYROLL	3,256.00
040930	BUDGET BOARD	PAYROLL	10,880.00
040930	PURCHASING DEPT	PAYROLL	18,881.28
040930	EXCISE BOARD	PAYROLL	75.00
040930	TREASURER	PAYROLL	15,235.57
040930	ASSESSOR	PAYROLL	166,789.43
040930	ASSESSOR	PAYROLL	9,341.30
040930	COUNTY CLERK	PAYROLL	133,005.72
040930	COUNTY CLERK	PAYROLL	2,189.00
040930	SHERIFF	PAYROLL	355,368.61
040930	SHERIFF	PAYROLL	3,026.25
040930	JUVENILE BUREAU	PAYROLL	161,227.24
040930	JUVENILE BUREAU	PAYROLL	500.00
040930	JUVENILE BUREAU	PAYROLL	64,509.92
040930	COURT CLERK	PAYROLL	304,700.16
040930	COURT CLERK	PAYROLL	4,791.67
040930	CLERKS	PAYROLL	5,095.04
040930	CLERKS	PAYROLL	30,451.13
040930	REFEREES	PAYROLL	10,000.00
040930	BAILIFFS	PAYROLL	2,514.49
040930	PUBLIC DEFENDER	PAYROLL	220,561.82
040930	PUBLIC DEFENDER	PAYROLL	14,872.31
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	241,772.77
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	110,362.87
040930	BANK ONE, DIR IRS	FICA	290,604.23
040930	BANK ONE, DIR IRS	HI FICA	67,963.88
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	231,417.35
040930	LASALLE NATIONAL BANK	PEHP	73,418.84
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25,422.17
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,870.02
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,773.26
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,129.87
040930	CHUBB & SON	PREMIUMS	1,937.87
040930	COMMUNITYCARE HMO	PREMIUMS	322,657.43
040930	COMMUNITYCARE PPO	PREMIUMS	9,332.75
040930	COMMUNITYCARE IDEA	PREMIUMS	13,615.31
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,649.30
040930	TULSA COUNTY SHERIFF FOP	DUES	1,460.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	46,335.20
040930	J. DENNIS SEMLER	SHOES	351.81
040930	UNITED WAY	UNITED FUND	3,002.95
040930	J. DENNIS SEMLER	PARKING	11,667.01
040930	BANK ONE, DIR IRS	FICA	53.91
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	66,773.45
040930	AMERICAN FAMILY, CANCER	PREMIUMS	4,131.48