

Monday, March 31, 2003 - Continued

030331	BUILDING OPERATIONS	PAYROLL	23,436.00
030331	M.I.S.	PAYROLL	7,804.00
030331	M.I.S.	PAYROLL	20,508.65
030331	M.I.S.	PAYROLL	26,370.00
030331	M.I.S.	PAYROLL	35,521.00
030331	M.I.S.	PAYROLL	21,883.00
030331	M.I.S.	PAYROLL	9,327.00
030331	M.I.S.	PAYROLL	169.65
030331	INSPECTOR	PAYROLL	20,120.00
030331	PARK DEPARTMENT	PAYROLL	24,965.00
030331	SOCIAL SERVICES	PAYROLL	216,602.31
030331	SOCIAL SERVICES	PAYROLL	9,481.00
030331	SOCIAL SERVICES	PAYROLL	8,235.99
030331	SOCIAL SERVICES	PAYROLL	861.96
030331	SOCIAL SERVICES	PAYROLL	30,240.19
030331	SOCIAL SERVICES	PAYROLL	9,568.60
030331	SOCIAL SERVICES	PAYROLL	1,510.00
030331	BOCC SCHOOL GUARDS	PAYROLL	1,560.00
030331	ENGINEERING	PAYROLL	28,153.18
030331	ELECTION BOARD	PAYROLL	53,795.43
030331	OSU EXTENSION	PAYROLL	12,455.00
030331	OSU EXTENSION	PAYROLL	7,419.00
030331	BUDGET BOARD	PAYROLL	15,232.59
030331	PURCHASING DEPT	PAYROLL	18,108.09
030331	EXCISE BOARD	PAYROLL	675.00
030331	TREASURER	PAYROLL	6,699.54
030331	ASSESSOR	PAYROLL	172,116.00
030331	ASSESSOR	PAYROLL	1,980.00
030331	COUNTY CLERK	PAYROLL	131,488.05
030331	COUNTY CLERK	PAYROLL	2,994.50
030331	CO. CLERK SCANNING	PAYROLL	2,690.00
030331	SHERIFF	PAYROLL	366,423.70
030331	SHERIFF	PAYROLL	2,285.63
030331	JUVENILE BUREAU	PAYROLL	146,481.39
030331	JUVENILE BUREAU	PAYROLL	60,894.00
030331	JUVENILE BUREAU	PAYROLL	7,321.00
030331	COURT CLERK	PAYROLL	311,950.94
030331	CLERKS	PAYROLL	5,604.35
030331	CLERKS	PAYROLL	23,458.63
030331	REFEREES	PAYROLL	10,000.00
030331	BAILIFFS	PAYROLL	1,359.60
030331	PUBLIC DEFENDER	PAYROLL	201,717.95
030331	PUBLIC DEFENDER	PAYROLL	14,269.29
030331	BANK ONE, DIR IRS	FED W/H	250,017.36
030331	OTC	STATE W/H	108,624.73
030331	BANK ONE, DIR IRS	FICA	282,320.57
030331	BANK ONE, DIR IRS	HI FICA	66,026.61
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	192,432.20
030331	LASALLE NATIONAL BANK	PEHP	69,811.25
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	24,328.62
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,039.09
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	31,174.55
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,499.26
030331	PACIFICARE PLAN 007492	PREMIUMS	263,731.48
030331	PACIFICARE PLAN 007493	PREMIUMS	6,504.24
030331	PACIFICARE PLAN RG PLN	PREMIUMS	23,169.55
030331	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	376.84
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,261.30
030331	TULSA COUNTY SHERIFF FOP	DUES	1,480.00
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	53,855.99
030331	J. DENNIS SEMLER	SHOES	203.31
030331	UNITED WAY	UNITED FUND	3,063.86
030331	J. DENNIS SEMLER	PARKING	11,731.33
030331	BANK ONE, DIR IRS	FICA	184.09
030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	63,661.45
030331	AMERICAN FAMILY, CANCER	PREMIUMS	3,848.86
030331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,322.02
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	6,197.44
030331	LEGAL CLUB OF AMERICA	PREMIUMS	792.00
030331	YMCA	Y.M.C.A.	337.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,480.75
030331	VISION SERVICE PLAN	PREMIUMS	1,951.09
030331	I R S	TAX LIEN	200.00