

Monday, June 30, 2003 - Continued

030630	BUILDING OPERATIONS	PAYROLL	21,676.42
030630	BUILDING OPERATIONS	PAYROLL	61,682.08
030630	BUILDING OPERATIONS	PAYROLL	47,024.20
030630	BUILDING OPERATIONS	PAYROLL	528.00
030630	BUILDING OPERATIONS	PAYROLL	23,621.00
030630	M.I.S.	PAYROLL	6,721.00
030630	M.I.S.	PAYROLL	29,717.32
030630	M.I.S.	PAYROLL	26,774.00
030630	M.I.S.	PAYROLL	35,773.00
030630	M.I.S.	PAYROLL	22,009.00
030630	M.I.S.	PAYROLL	9,327.00
030630	M.I.S.	PAYROLL	93.60
030630	INSPECTOR	PAYROLL	16,824.11
030630	PARK DEPARTMENT	PAYROLL	25,249.00
030630	SOCIAL SERVICES	PAYROLL	219,413.10
030630	SOCIAL SERVICES	PAYROLL	9,600.00
030630	SOCIAL SERVICES	PAYROLL	7,362.63
030630	SOCIAL SERVICES	PAYROLL	836.00
030630	SOCIAL SERVICES	PAYROLL	28,022.47
030630	SOCIAL SERVICES	PAYROLL	1,962.76
030630	SOCIAL SERVICES	PAYROLL	3,680.00
030630	B O C C SCHOOL GUARDS	PAYROLL	1,140.00
030630	ENGINEERING	PAYROLL	28,916.18
030630	ELECTION BOARD	PAYROLL	50,189.23
030630	O S U EXTENSION	PAYROLL	12,455.00
030630	O S U EXTENSION	PAYROLL	6,505.00
030630	BUDGET BOARD	PAYROLL	15,505.59
030630	PURCHASING DEPT	PAYROLL	18,108.09
030630	EXCISE BOARD	PAYROLL	2,025.00
030630	TREASURER	PAYROLL	6,699.54
030630	ASSESSOR	PAYROLL	246,006.51
030630	ASSESSOR	PAYROLL	4,519.00
030630	COUNTY CLERK	PAYROLL	131,660.77
030630	COUNTY CLERK	PAYROLL	3,430.75
030630	CO. CLERK SCANNING	PAYROLL	2,690.00
030630	SHERIFF	PAYROLL	371,740.59
030630	SHERIFF	PAYROLL	3,997.50
030630	JUVENILE BUREAU	PAYROLL	145,306.79
030630	JUVENILE BUREAU	PAYROLL	61,243.00
030630	JUVENILE BUREAU	PAYROLL	4,692.00
030630	COURT CLERK	PAYROLL	317,806.74
030630	COURT CLERK	PAYROLL	5,357.69
030630	COURT CLERK	PAYROLL	4,167.00
030630	CLERKS	PAYROLL	5,888.79
030630	CLERKS	PAYROLL	27,223.00
030630	REFEREES	PAYROLL	10,000.00
030630	BAILIFFS	PAYROLL	2,876.28
030630	PUBLIC DEFENDER	PAYROLL	201,926.29
030630	PUBLIC DEFENDER	PAYROLL	14,990.79
030630	BANK ONE, DIR IRS	FED WH TAX	243,614.23
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	113,975.73
030630	BANK ONE, DIR IRS	FICA	296,271.54
030630	BANK ONE, DIR IRS	HIFICA	69,289.31
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	199,021.56
030630	LA SALLE NATIONAL BANK	PEHP	73,754.23
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,183.62
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,252.24
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	32,412.38
030630	CHUBB & SON	PREMIUMS	2,081.14
030630	COMMUNITYCARE H M O	PREMIUMS	281,496.57
030630	COMMUNITYCARE P P O	PREMIUMS	8,090.76
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,734.38
030630	TULSA COUNTY SHERIFF FOP	DUES	1,520.00
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,503.65
030630	J. DENNIS SEMLER	SHOES	196.52
030630	UNITED WAY	UNITED FUND	3,026.25
030630	J. DENNIS SEMLER	PARKING	12,362.90
030630	BANK ONE, DIR IRS	FICA	184.09
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	73,303.59
030630	AMERICAN FAMILY CANCER	PREMIUMS	3,954.06
030630	J. DENNIS SEMLER	SPECIAL DEDUCT	81.91
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,390.10
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	7,039.84
030630	LEGAL CLUB OF AMERICA	PREMIUMS	704.00