

Monday, May 3, 2004 - Continued

040430	M.I.S.	PAYROLL	16,731.58
040430	M.I.S.	PAYROLL	33,377.00
040430	M.I.S.	PAYROLL	40,927.00
040430	M.I.S.	PAYROLL	19,226.00
040430	M.I.S.	PAYROLL	9,656.00
040430	M.I.S.	PAYROLL	105.98
040430	M.I.S.	PAYROLL	18,038.00
040430	INSPECTOR	PAYROLL	27,914.00
040430	PARK DEPARTMENT	PAYROLL	219,119.05
040430	SOCIAL SERVICES	PAYROLL	9,932.00
040430	SOCIAL SERVICES	PAYROLL	9,874.36
040430	SOCIAL SERVICES	PAYROLL	30,967.00
040430	SOCIAL SERVICES	PAYROLL	11,182.00
040430	SOCIAL SERVICES	PAYROLL	2,240.00
040430	BOCC SCHOOL GUARDS	PAYROLL	1,460.00
040430	ENGINEERING	PAYROLL	29,795.00
040430	ELECTION BOARD	PAYROLL	60,185.41
040430	O S U EXTENSION	PAYROLL	8,123.00
040430	O S U EXTENSION	PAYROLL	7,155.00
040430	BUDGET BOARD	PAYROLL	18,004.28
040430	PURCHASING DEPT	PAYROLL	18,881.28
040430	EXCISE BOARD	PAYROLL	1,725.00
040430	TREASURER	PAYROLL	7,089.20
040430	TREASURER	PAYROLL	1,500.00
040430	ASSESSOR	PAYROLL	153,965.60
040430	ASSESSOR	PAYROLL	11,532.69
040430	COUNTY CLERK	PAYROLL	7,089.20
040430	CO. CLERK SCANNING	PAYROLL	127,147.06
040430	CO. CLERK SCANNING	PAYROLL	2,273.00
040430	SHERIFF	PAYROLL	349,740.06
040430	SHERIFF	PAYROLL	1,773.75
040430	JUVENILE BUREAU	PAYROLL	151,198.03
040430	JUVENILE BUREAU	PAYROLL	500.00
040430	JUVENILE BUREAU	PAYROLL	62,820.00
040430	JUVENILE BUREAU	PAYROLL	2,157.00
040430	COURT CLERK	PAYROLL	327,557.92
040430	COURT CLERK	PAYROLL	4,791.67
040430	CLERKS	PAYROLL	4,812.66
040430	CLERKS	PAYROLL	27,697.25
040430	REFEREES	PAYROLL	10,000.00
040430	BAILIFFS	PAYROLL	2,188.75
040430	PUBLIC DEFENDER	PAYROLL	219,623.76
040430	PUBLIC DEFENDER	PAYROLL	15,163.10
040430	BANK ONE, DIR IRS	FED W/H TAX	241,289.16
040430	OKLAHOMA TAX COMMISSION	STATE W/H TAX	,636.23
040430	BANK ONE, DIR IRS	FICA	291,684.15
040430	BANK ONE, DIR IRS	HI FICA	68,216.45
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	231,654.44
040430	LA SALLE NATIONAL BANK	PEHP	73,273.19
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	24,874.17
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,948.03
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,750.10
040430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	30,825.25
040430	CHUBB & SON	PREMIUMS	1,965.92
040430	COMMUNITYCARE HMO	PREMIUMS	271,862.68
040430	COMMUNITYCARE PPO	PREMIUMS	8,965.87
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,364.26
040430	TULSA COUNTY SHERIFF F O P	DUES	1,320.00
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	49,275.06
040430	J DENNIS SEMLER	SHOES	545.21
040430	UNITED WAY	UNITED FUND	3,272.28
040430	J DENNIS SEMLER	PARKING	11,490.19
040430	BANK ONE, DIR IRS	FICA	39.41
040430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	63,995.76
040430	AMERICAN FAMILY, CANCER	PREMIUMS	4,176.66
040430	J DENNIS SEMLER	SPECIAL DEDUCT	336.30
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,549.92
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	6,049.69
040430	LEGAL CLUB OF AMERICA	PREMIUMS	648.00
040430	Y M C A	Y.M.C.A.	733.25
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,523.61
040430	VISION SERVICE PLAN	PREMIUMS	2,006.50
040430	I R S	TAX LIEN	50.00
040430	ARRAS, KURT	GARNISHMENTS	194.00