

Monday August 4, 2003 - Continued

030731	ENGINEERING	PAYROLL	28,916.18
030731	ELECTION BOARD	PAYROLL	47,360.87
030731	OSU EXTENSION	PAYROLL	8,860.00
030731	OSU EXTENSION	PAYROLL	6,505.00
030731	BUDGET BOARD	PAYROLL	15,505.59
030731	PURCHASING DEPT	PAYROLL	18,163.09
030731	EXCISE BOARD	PAYROLL	1,275.00
030731	TREASURER	PAYROLL	6,699.54
030731	ASSESSOR	PAYROLL	150,984.96
030731	ASSESSOR	PAYROLL	4,886.00
030731	COUNTY CLERK	PAYROLL	130,569.77
030731	COUNTY CLERK	PAYROLL	3,158.00
030731	CO. CLERK SCANNING	PAYROLL	2,690.00
030731	SHERIFF	PAYROLL	386,539.82
030731	SHERIFF	PAYROLL	3,796.88
030731	JUVENILE BUREAU	PAYROLL	146,312.24
030731	JUVENILE BUREAU	PAYROLL	61,699.00
030731	JUVENILE BUREAU	PAYROLL	4,692.00
030731	COURT CLERK	PAYROLL	318,762.23
030731	COURT CLERK	PAYROLL	5,301.93
030731	COURT CLERK	PAYROLL	4,167.00
030731	CLERKS	PAYROLL	5,561.28
030731	CLERKS	PAYROLL	27,778.00
030731	REFEREES	PAYROLL	10,000.00
030731	BAILIFFS	PAYROLL	2,612.83
030731	PUBLIC DEFENDER	PAYROLL	215,967.44
030731	PUBLIC DEFENDER	PAYROLL	14,000.00
030731	BANK ONE, DIR IRS	FED W/H TAX	239,582.31
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	111,428.73
030731	BANK ONE, DIR IRS	FICA	290,323.30
030731	BANK ONE, DIR IRS	HI FICA	67,898.23
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	228,655.31
030731	LASALLE NATIONAL BANK	PEHP	72,378.60
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	23,993.62
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,843.05
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,663.58
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	31,039.68
030731	CHUBB & SON	PREMIUMS	1,995.75
030731	COMMUNITYCARE HMO	PREMIUMS	271,042.99
030731	COMMUNITYCARE PPO	PREMIUMS	7,221.45
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,336.46
030731	TULSA COUNTY SHERIFF FOP	DUES	1,540.00
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,108.90
030731	J. DENNIS SEMLER	SHOES	133.18
030731	UNITED WAY	UNITED FUND	2,844.09
030731	J. DENNIS SEMLER	PARKING	11,276.81
030731	BANK ONE, DIR IRS	FICA	79.84
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	80,009.19
030731	AMERICAN FAMILY, CANCER	PREMIUMS	4,227.80
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,575.42
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	6,520.81
030731	LEGAL CLUB OF AMERICA	PREMIUMS	624.00
030731	YMCA	Y.M.C.A.	300.00
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,627.85
030731	VISION SERVICE PLAN	PREMIUMS	2,042.56
030731	I R S	TAX LIEN	200.00
030731	OSI COLLECTION SVCS INC	GARNISHMENTS	200.00
030731	DHS	CHILD SUPPORT	323.30
030731	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
030731	ELIOT R FEILER PC	GARNISHMENTS	100.00
030731	WASHINGTON STATE SUPPORT	CHILD SUPPORT	223.00
030731	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
030731	I R S	TAX LIEN	50.00
030731	MISDU #1998604683DM	CHILD SUPPORT	328.25
030731	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
030731	I R S	TAX LIEN	200.00
030731	BEST LOAN SERVICE OF	GARNISHMENTS	81.85
030731	NOBLES, LANITA	CHILD SUPPORT	459.70
030731	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
030731	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
030731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
030731	DHS	CHILD SUPPORT	320.66
030731	PECK, SCOTT W	GARNISHMENTS	296.74
030731	DELALOYE, GINGER	CHILD SUPPORT	773.38