

Monday, August 25, 2003 - Continued

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|--------|------------------------------|----------------|------------|
| 030829 | M.I.S.                       | PAYROLL        | 9,448.00   |
| 030829 | M.I.S.                       | PAYROLL        | 356.85     |
| 030829 | M.I.S.                       | PAYROLL        | 18,781.00  |
| 030829 | INSPECTOR                    | PAYROLL        | 25,651.00  |
| 030829 | PARK DEPARTMENT              | PAYROLL        | 223,483.86 |
| 030829 | SOCIAL SERVICES              | PAYROLL        | 20,177.00  |
| 030829 | SOCIAL SERVICES              | PAYROLL        | 9,362.63   |
| 030829 | SOCIAL SERVICES              | PAYROLL        | 583.00     |
| 030829 | SOCIAL SERVICES              | PAYROLL        | 28,268.88  |
| 030829 | SOCIAL SERVICES              | PAYROLL        | 7,918.60   |
| 030829 | SOCIAL SERVICES              | PAYROLL        | 1,280.00   |
| 030829 | ENGINEERING                  | PAYROLL        | 28,916.00  |
| 030829 | ELECTION BOARD               | PAYROLL        | 49,671.06  |
| 030829 | OSU EXTENSION                | PAYROLL        | 8,123.00   |
| 030829 | OSU EXTENSION                | PAYROLL        | 7,155.00   |
| 030829 | BUDGET BOARD                 | PAYROLL        | 15,686.35  |
| 030829 | PURCHASING DEPT              | PAYROLL        | 18,352.85  |
| 030829 | EXCISE BOARD                 | PAYROLL        | 75.00      |
| 030829 | TREASURER                    | PAYROLL        | 6,803.72   |
| 030829 | ASSESSOR                     | PAYROLL        | 149,281.07 |
| 030829 | ASSESSOR                     | PAYROLL        | 5,586.00   |
| 030829 | COUNTY CLERK                 | PAYROLL        | 124,215.94 |
| 030829 | COUNTY CLERK                 | PAYROLL        | 3,366.75   |
| 030829 | CO. CLERK SCANNING           | PAYROLL        | 2,690.00   |
| 030829 | SHERIFF                      | PAYROLL        | 365,653.35 |
| 030829 | SHERIFF                      | PAYROLL        | 3,746.25   |
| 030829 | JUVENILE BUREAU              | PAYROLL        | 152,242.75 |
| 030829 | JUVENILE BUREAU              | PAYROLL        | 59,995.00  |
| 030829 | JUVENILE BUREAU              | PAYROLL        | 4,692.00   |
| 030829 | COURT CLERK                  | PAYROLL        | 320,952.26 |
| 030829 | COURT CLERK                  | PAYROLL        | 1,519.23   |
| 030829 | COURT CLERK                  | PAYROLL        | 4,167.00   |
| 030829 | CLERKS                       | PAYROLL        | 5,742.58   |
| 030829 | CLERKS                       | PAYROLL        | 25,298.88  |
| 030829 | REFEREES                     | PAYROLL        | 10,000.00  |
| 030829 | BAILIFFS                     | PAYROLL        | 844.60     |
| 030829 | PUBLIC DEFENDER              | PAYROLL        | 216,782.87 |
| 030829 | PUBLIC DEFENDER              | PAYROLL        | 13,687.72  |
| 030829 | BANK ONE, DIR IRS            | FED W/H        | 237,125.05 |
| 030829 | OKLAHOMA TAX COMMISSION      | STATE W/H      | 110,485.73 |
| 030829 | BANK ONE, DIR IRS            | FICA           | 285,296.02 |
| 030829 | BANK ONE, DIR IRS            | HI FICA        | 66,722.48  |
| 030829 | TULSA CO EMPL RETIRE FUND    | RETIREMENT     | 226,289.00 |
| 030829 | LASALLE NATIONAL BANK        | PEHP           | 71,367.90  |
| 030829 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)    | 23,793.62  |
| 030829 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS       | 7,858.13   |
| 030829 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS       | 3,758.05   |
| 030829 | DELTA DENTAL PLAN OF OK      | PREMIUMS       | 30,944.59  |
| 030829 | CHUBB & SON                  | PREMIUMS       | 1,990.80   |
| 030829 | COMMUNITYCARE HMO            | PREMIUMS       | 271,011.10 |
| 030829 | COMMUNITYCARE PPO            | PREMIUMS       | 7,800.99   |
| 030829 | PRUDENTIAL INS, DISABILITY   | PREMIUMS       | 8,310.16   |
| 030829 | TULSA COUNTY SHERIFF FOP     | DUES           | 1,500.00   |
| 030829 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION   | 50,714.59  |
| 030829 | J. DENNIS SEMLER             | SHOES          | 119.75     |
| 030829 | UNITED WAY                   | UNITED FUND    | 2,763.98   |
| 030829 | J. DENNIS SEMLER             | PARKING        | 11,238.64  |
| 030829 | BANK ONE, DIR IRS            | FICA           | 39.41      |
| 030829 | NATIONWIDE RETIRE SOLUTION   | ANNUITY        | 60,220.17  |
| 030829 | AMERICAN FAMILY, CANCER      | PREMIUMS       | 4,113.40   |
| 030829 | AMERICAN FAMILY, ICU PLAN    | PREMIUMS       | 1,526.80   |
| 030829 | LEADERS LIFE INSURANCE CO    | PREMIUMS       | 6,290.00   |
| 030829 | LEGAL CLUB OF AMERICA        | PREMIUMS       | 608.00     |
| 030829 | YMCA                         | Y.M.C.A.       | 281.25     |
| 030829 | ADMINISTRATIVE SYSTEMS, INC  | S/T DISABILITY | 2,625.37   |
| 030829 | VISION SERVICE PLAN          | PREMIUMS       | 2,041.92   |
| 030829 | I R S                        | TAX LIEN       | 200.00     |
| 030829 | OSI COLLECTION SVCS INC      | GARNISHMENTS   | 200.00     |
| 030829 | DHS                          | CHILD SUPPORT  | 323.30     |
| 030829 | FAMILY SUPPORT PAYMENT CTR   | CHILD SUPPORT  | 258.75     |
| 030829 | ELIOT R FEILER PC            | GARNISHMENTS   | 100.00     |
| 030829 | WASHINGTON STATE SUPPORT     | CHILD SUPPORT  | 223.00     |
| 030829 | CLERK OF DISTRICT COURT      | CHILD SUPPORT  | 200.00     |
| 030829 | I R S                        | TAX LIEN       | 50.00      |