

Monday, September 29, 2003 - Continued

030930	EXCISE BOARD	PAYROLL	75.00
030930	TREASURER	PAYROLL	6,751.63
030930	ASSESSOR	PAYROLL	149,251.87
030930	ASSESSOR	PAYROLL	7,022.00
030930	COUNTY CLERK	PAYROLL	130,276.85
030930	COUNTY CLERK	PAYROLL	3,412.50
030930	CO. CLERK SCANNING	PAYROLL	2,690.00
030930	SHERIFF	PAYROLL	362,092.66
030930	SHERIFF	PAYROLL	1,708.13
030930	JUVENILE BUREAU	PAYROLL	154,346.64
030930	JUVENILE BUREAU	PAYROLL	58,065.16
030930	JUVENILE BUREAU	PAYROLL	4,692.00
030930	COURT CLERK	PAYROLL	307,385.22
030930	COURT CLERK	PAYROLL	4,167.00
030930	CLERKS	PAYROLL	4,812.66
030930	CLERKS	PAYROLL	25,895.13
030930	REFEREES	PAYROLL	10,000.00
030930	BAILIFFS	PAYROLL	659.20
030930	PUBLIC DEFENDER	PAYROLL	216,866.36
030930	PUBLIC DEFENDER	PAYROLL	13,623.12
030930	BANK ONE, DIR IRS	FED WH TAX	246,568.67
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	113,811.73
030930	BANK ONE, DIR IRS	FICA	291,530.46
030930	BANK ONE, DIR IRS	HIFICA TAX	68,180.53
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	227,665.70
030930	LASALLE NATIONAL BANK	PEHP	71,578.32
030930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	24,144.20
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,893.51
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,725.86
030930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,017.34
030930	CHUBB & SON	PREMIUMS	1,996.49
030930	COMMUNITYCARE HMO	PREMIUMS	272,665.06
030930	COMMUNITYCARE PPO	PREMIUMS	8,098.97
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,334.21
030930	TULSA COUNTY SHERIFF FOP	DUES	1,480.00
030930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,520.16
030930	J. DENNIS SEMLER	SHOES	201.21
030930	UNITED WAY	UNITED FUND	2,746.87
030930	J. DENNIS SEMLER	PARKING	11,305.94
030930	BANK ONE, DIR IRS	FICA	39.41
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	61,562.75
030930	AMERICAN FAMILY, CANCER	PREMIUMS	4,122.70
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,484.82
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	6,185.08
030930	LEGAL CLUB OF AMERICA	PREMIUMS	648.00
030930	YMCA	Y.M.C.A.	314.00
030930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,433.28
030930	VISION SERVICE PLAN	PREMIUMS	2,046.34
030930	I R S	TAX LIEN	50.00
030930	OSI COLLECTION SVCS INC	GARNISHMENTS	200.00
030930	DHS	CHILD SUPPORT	323.30
030930	WASHINGTON STATE SUPPORT	CHILD SUPPORT	223.00
030930	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
030930	ELIOT R FEILER PC	GARNISHMENTS	100.00
030930	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
030930	I R S	TAX LIEN	50.00
030930	MISDU #1998604683DM	CHILD SUPPORT	328.25
030930	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
030930	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
030930	NOBLES, LANITA	CHILD SUPPORT	459.70
030930	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
030930	DHS	CHILD SUPPORT	698.81
030930	DELALOYE, GINGER	CHILD SUPPORT	773.38
030930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
030930	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
030930	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
030930	MAVERICK FINANCE	GARNISHMENTS	100.00
030930	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
030930	FRANCISCO, LANA	CHILD SUPPORT	409.00
030930	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
030930	FINLEY, LISE D	CHILD SUPPORT	375.00
030930	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
030930	GREEN COUNTRY ACCEPTANCE	GARNISHMENTS	205.35
030930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	202.38