

Monday, October 27, 2003 - Continued

031031	JUVENILE BUREAU	PAYROLL	61,618.20
031031	JUVENILE BUREAU	PAYROLL	4,206.90
031031	COURT CLERK	PAYROLL	305,978.32
031031	COURT CLERK	PAYROLL	4,167.00
031031	CLERKS	PAYROLL	4,812.66
031031	CLERKS	PAYROLL	28,398.63
031031	REFEREES	PAYROLL	10,000.00
031031	BAILIFFS	PAYROLL	584.53
031031	PUBLIC DEFENDER	PAYROLL	216,236.08
031031	PUBLIC DEFENDER	PAYROLL	15,583.10
031031	BANK ONE, DIR IRS	FED WH TAX	245,975.03
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	115,221.73
031031	BANK ONE, DIR IRS	FICA	298,985.23
031031	BANK ONE, DIR IRS	HI FICA	69,974.96
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	239,158.63
031031	LA SALLE NATIONAL BANK	PEHP	74,654.72
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,274.17
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,245.28
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,835.04
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	32,330.91
031031	CHUBB & SON	PREMIUMS	2,064.67
031031	COMMUNITYCARE HMO	PREMIUMS	282,342.16
031031	COMMUNITYCARE PPO	PREMIUMS	8,678.51
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,706.29
031031	TULSA COUNTY SHERIFF FOP	DUES	1,480.00
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,318.38
031031	J DENNIS SEMLER	SHOES	819.59
031031	UNITED WAY	UNITED FUND	2,878.09
031031	J DENNIS SEMLER	PARKING	12,514.91
031031	BANK ONE, DIR IRS	FICA	39.41
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	69,330.95
031031	AMERICAN FAMILY, CANCER	PREMIUMS	4,371.46
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,579.36
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	6,366.04
031031	LEGAL CLUB OF AMERICA	PREMIUMS	680.00
031031	Y M C A	Y.M.C.A.	406.75
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,689.37
031031	VISION SERVICE PLAN	PREMIUMS	2,144.63
031031	I R S	TAX LIEN	50.00
031031	OSI COLLECTION SVCS INC	GARNISHMENTS	200.00
031031	D H S	CHILD SUPPORT	323.30
031031	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
031031	ELIOT R FEILER PC	GARNISHMENTS	100.00
031031	WASHINGTON STATE SUPPORT	CHILD SUPPORT	323.00
031031	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
031031	I R S	TAX LIEN	50.00
031031	MISDU #1998604683DM	CHILD SUPPORT	328.25
031031	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
031031	I R S	TAX LIEN	200.00
031031	BEST LOAN SERVICE OF	GARNISHMENTS	25.00
031031	NOBLES, LANITA	CHILD SUPPORT	459.70
031031	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
031031	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
031031	DELALOYE, GINGER	CHILD SUPPORT	773.38
031031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
031031	D H S	CHILD SUPPORT	698.81
031031	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
031031	MAVERICK FINANCE	GARNISHMENTS	123.00
031031	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
031031	D H S CHILD SUPPORT	CHILD SUPPORT	375.00
031031	FRANCISCO, LANA	CHILD SUPPORT	409.00
031031	COLLINSWORTH, JOHN L	GARNISHMENTS	615.00
031031	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
031031	FINLEY, LISE D	CHILD SUPPORT	375.00
031031	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
031031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	202.38
031031	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
031031	D H S FGN-175330001 (TC)	CHILD SUPPORT	472.00
031031	D H S #0252645001	CHILD SUPPORT	464.00
031031	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
031031	OKLA EMPLOY SECURITY COMM	GARNISHMENTS	368.39
031031	I R S	TAX LIEN	75.00