

Monday, August 30, 2004 - Continued

040831	SOCIAL SERVICES	PAYROLL	9,874.36
040831	SOCIAL SERVICES	PAYROLL	31,205.32
040831	SOCIAL SERVICES	PAYROLL	6,688.90
040831	SOCIAL SERVICES	PAYROLL	2,240.00
040831	ENGINEERING	PAYROLL	30,073.00
040831	ELECTION BOARD	PAYROLL	61,311.11
040831	O S U EXTENSION	PAYROLL	10,033.00
040831	O S U EXTENSION	PAYROLL	4,824.77
040831	BUDGET BOARD	PAYROLL	13,702.42
040831	PURCHASING DEPT	PAYROLL	18,881.28
040831	EXCISE BOARD	PAYROLL	300.00
040831	TREASURER	PAYROLL	7,089.20
040831	ASSESSOR	PAYROLL	165,578.47
040831	ASSESSOR	PAYROLL	5,367.00
040831	COUNTY CLERK	PAYROLL	129,877.65
040831	COUNTY CLERK	PAYROLL	3,820.00
040831	SHERIFF	PAYROLL	369,909.29
040831	SHERIFF	PAYROLL	4,544.07
040831	JUVENILE BUREAU	PAYROLL	157,101.60
040831	JUVENILE BUREAU	PAYROLL	500.00
040831	JUVENILE BUREAU	PAYROLL	64,309.92
040831	COURT CLERK	PAYROLL	305,637.14
040831	COURT CLERK	PAYROLL	4,791.67
040831	CLERKS	PAYROLL	5,215.23
040831	CLERKS	PAYROLL	30,471.01
040831	REFEREES	PAYROLL	10,000.00
040831	BAILIFFS	PAYROLL	2,391.30
040831	PUBLIC DEFENDER	PAYROLL	224,558.86
040831	PUBLIC DEFENDER	PAYROLL	15,884.62
040831	BANK ONE, DIR IRS	FED W/H TAX	241,314.06
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	109,958.87
040831	BANK ONE, DIR IRS	FICA	291,226.81
040831	BANK ONE, DIR IRS	HI FICA	68,109.51
040831	TULSA CO EMPL RETIRE FUND	RETIRE	232,257.98
040831	LASALLE NATIONAL BANK	PEHP	73,938.22
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,067.17
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,904.82
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,777.15
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	31,112.43
040831	CHUBB & SON	PREMIUMS	1,963.35
040831	COMMUNITYCARE HMO	PREMIUMS	321,663.34
040831	COMMUNITYCARE PPO	PREMIUMS	8,235.85
040831	COMMUNITYCARE IDEA	PREMIUMS	13,660.48
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,624.31
040831	TULSA COUNTY SHERIFF F O P	DUES	1,400.00
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	47,650.79
040831	J. DENNIS SEMLER	SHOES	139.17
040831	UNITED WAY	UNITED FUND	3,004.95
040831	J. DENNIS SEMLER	PARKING	11,587.91
040831	BANK ONE, DIR IRS	FICA	53.91
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	71,243.45
040831	AMERICAN FAMILY, CANCER	PREMIUMS	4,205.08
040831	J. DENNIS SEMLER	SPECIAL DEDUCT	202.10
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,589.98
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	6,444.00
040831	LEGAL CLUB OF AMERICA	PREMIUMS	576.00
040831	Y M C A	Y.M.C.A.	690.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	1,731.48
040831	VISION SERVICE PLAN	PREMIUMS	2,058.03
040831	I R S	TAX LIEN	50.00
040831	DISCOVER BANK	GARNISHMENTS	222.00
040831	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
040831	I R S	TAX LIEN	125.00
040831	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
040831	I R S	TAX LIEN	50.00
040831	TULSA COUNTY TREASURER	GARNISHMENTS	308.77
040831	TULSA COUNTY TREASURER	GARNISHMENTS	1.00
040831	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040831	I R S	TAX LIEN	200.00
040831	SOONER LOAN SERVICE	GARNISHMENTS	50.00
040831	MASTER FINANCE CORP	GARNISHMENTS	59.80
040831	MISDU #1998604683DM	CHILD SUPPORT	328.25
040831	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00