

Monday, August 30, 2004 - Continued

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
040831	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040831	LUKERT, LANITA	CHILD SUPPORT	459.70
040831	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
040831	D H S	CHILD SUPPORT	200.00
040831	LONNIE ECK, TRUSTEE	GARNISHMENTS	656.00
040831	I R S	TAX LIEN	609.93
040831	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	121.64
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040831	DELALOYE, GINGER	CHILD SUPPORT	773.38
040831	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040831	FRANCISCO, LANA	CHILD SUPPORT	409.00
040831	D H S	CHILD SUPPORT	200.00
040831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040831	D H S	CHILD SUPPORT	452.73
040831	I R S	TAX LIEN	450.00
040831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
040831	FINLEY, LISE D	CHILD SUPPORT	375.00
040831	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40