

Monday, December 1, 2003 - Continued

031126	INSPECTOR	PAYROLL	25,990.00
031126	INSPECTOR	PAYROLL	1,371.00
031126	PARK DEPARTMENT	PAYROLL	213,646.25
031126	SOCIAL SERVICES	PAYROLL	20,255.00
031126	SOCIAL SERVICES	PAYROLL	9,462.63
031126	SOCIAL SERVICES	PAYROLL	29,773.00
031126	SOCIAL SERVICES	PAYROLL	8,779.00
031126	SOCIAL SERVICES	PAYROLL	1,840.00
031126	BOCC SCHOOL GUARDS	PAYROLL	1,600.00
031126	ENGINEERING	PAYROLL	29,629.00
031126	ELECTION BOARD	PAYROLL	53,494.21
031126	OSU EXTENSION	PAYROLL	8,123.00
031126	OSU EXTENSION	PAYROLL	7,155.00
031126	BUDGET BOARD	PAYROLL	15,763.47
031126	PURCHASING DEPT	PAYROLL	18,577.47
031126	TREASURER	PAYROLL	96,058.70
031126	ASSESSOR	PAYROLL	161,684.10
031126	ASSESSOR	PAYROLL	6,288.75
031126	COUNTY CLERK	PAYROLL	129,738.40
031126	COUNTY CLERK	PAYROLL	2,668.00
031126	CO. CLERK SCANNING	PAYROLL	2,750.00
031126	SHERIFF	PAYROLL	363,070.49
031126	SHERIFF	PAYROLL	1,363.13
031126	JUVENILE BUREAU	PAYROLL	148,006.13
031126	JUVENILE BUREAU	PAYROLL	307.68
031126	JUVENILE BUREAU	PAYROLL	61,792.20
031126	JUVENILE BUREAU	PAYROLL	131.75
031126	JUVENILE BUREAU	PAYROLL	4,692.00
031126	COURT CLERK	PAYROLL	306,583.42
031126	COURT CLERK	PAYROLL	4,167.00
031126	CLERKS	PAYROLL	4,812.66
031126	CLERKS	PAYROLL	23,140.75
031126	REFEREES	PAYROLL	10,000.00
031126	BAILIFFS	PAYROLL	175.10
031126	PUBLIC DEFENDER	PAYROLL	217,776.44
031126	PUBLIC DEFENDER	PAYROLL	15,400.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	244,245.52
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	114,654.73
031126	BANK ONE, DIR IRS-FICA	FICA	295,601.09
031126	BANK ONE, DIR IRS	HI FICA TAX	69,434.58
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	239,551.84
031126	LASALLE NATIONAL BANK	PEHP	74,853.95
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,374.17
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,261.52
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,879.44
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	32,410.47
031126	CHUBB & SON	PREMIUMS	2,097.25
031126	COMMUNITYCARE HMO	PREMIUMS	282,739.94
031126	COMMUNITYCARE PPO	PREMIUMS	9,308.87
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,733.36
031126	TULSA COUNTY SHERIFF FOP	DUES	1,420.00
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,217.61
031126	J. DENNIS SEMLER	SHOES	420.60
031126	UNITED WAY	UNITED FUND	2,850.48
031126	J. DENNIS SEMLER	PARKING	12,724.76
031126	BANK ONE, DIR IRS	FICA	39.41
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	65,205.95
031126	AMERICAN FAMILY, CANCER	PREMIUMS	4,465.86
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,612.64
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	6,390.96
031126	LEGAL CLUB OF AMERICA	PREMIUMS	656.00
031126	YMCA	Y.M.C.A.	690.50
031126	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,649.26
031126	VISION SERVICE PLAN	PREMIUMS	2,134.51
031126	I R S	TAX LIEN	50.00
031126	OSI COLLECTION SVCS INC	GARNISHMENTS	200.00
031126	DHS	CHILD SUPPORT	323.30
031126	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
031126	ELIOT R FEILER PC	GARNISHMENTS	100.00
031126	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
031126	I R S	TAX LIEN	50.00
031126	WASHINGTON STATE SUPPORT	CHILD SUPPORT	230.00
031126	I R S	TAX LIEN	200.00
031126	BEST LOAN SERVICE	GARNISHMENTS	25.00