

Tuesday, May 28, 2002 - Continued

020531	BOCC SCHOOL GUARDS	PAYROLL	1,520.00
020531	ENGINEERING	PAYROLL	28,564.00
020531	ELECTION BOARD	PAYROLL	1,882.83
020531	ELECTION BOARD	PAYROLL	51,311.12
020531	OSU EXTENSION	PAYROLL	12,034.00
020531	OSU EXTENSION	PAYROLL	7,168.00
020531	BUDGET BOARD	PAYROLL	11,038.33
020531	PURCHASING DEPT	PAYROLL	17,387.33
020531	EXCISE BOARD	PAYROLL	2,700.00
020531	TREASURER	PAYROLL	6,553.70
020531	ASSESSOR	PAYROLL	140,100.46
020531	COUNTY CLERK	PAYROLL	127,029.99
020531	COUNTY CLERK	PAYROLL	3,229.50
020531	CO. CLERK SCANNING	PAYROLL	1,605.00
020531	SHERIFF	PAYROLL	331,819.28
020531	SHERIFF	PAYROLL	1,353.94
020531	JUVENILE BUREAU	PAYROLL	143,668.36
020531	JUVENILE BUREAU	PAYROLL	48,478.60
020531	JUVENILE BUREAU	PAYROLL	570.00
020531	JUVENILE BUREAU	PAYROLL	6,435.00
020531	COURT CLERK	PAYROLL	301,188.23
020531	BANK ONE, DIR IRS-FED	FED WH TAX	200,006.79
020531	OKLAHOMA TAX COMMISSION	STATE WH TAX	87,982.86
020531	BANK ONE, DIR IRS-FICA	FICA	231,664.62
020531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	54,179.61
020531	TULSA CO EMPL RETIRE FUND	RETIREMENT	132,638.37
020531	LASALLE NATIONAL BANK	PEHP	61,552.66
020531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	20,874.16
020531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	6,946.66
020531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	25,931.98
020531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,284.22
020531	J. DENNIS SEMLER	PREMIUMS	177,394.10
020531	J. DENNIS SEMLER	PREMIUMS	1,970.58
020531	J. DENNIS SEMLER	PREMIUMS	10,005.98
020531	PRUDENTIAL INS, DISABILITY	PREMIUMS	5,938.40
020531	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
020531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	52,001.32
020531	J. DENNIS SEMLER	SHOES	274.24
020531	UNITED WAY	UNITED FUND	2,511.12
020531	J. DENNIS SEMLER	PARKING	8,556.02
020531	BANK ONE, DIR IRS	FICA	177.86
020531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	56,413.83
020531	AMERICAN FAMILY, CANCER	PREMIUMS	3,334.12
020531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,133.66
020531	LEADERS LIFE INSURANCE CO	PREMIUMS	5,024.54
020531	LEGAL CLUB OF AMERICA	PREMIUMS	712.00
020531	YMCA	YMCA	360.75
020531	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	1,807.00
020531	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,078.54
020531	VISION SERVICE PLAN	PREMIUMS	1,695.76
020531	I R S	TAX LIEN	200.00
020531	LOVE, BEAL & NIXON PC	GARNISHMENTS	277.68
020531	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
020531	F&M BANK & TRUST CO	GARNISHMENTS	249.48
020531	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
020531	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020531	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020531	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020531	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
020531	MASTER FINANCE	GARNISHMENTS	35.00
020531	CHANNEL LOAN	GARNISHMENTS	66.80
020531	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
020531	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020531	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020531	DELAHOYE, GINGER	CHILD SUPPORT	773.38
020531	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020531	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020531	FRANCISCO, LANA	CHILD SUPPORT	409.00
020531	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
020531	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020531	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020531	DHS CHILD SUPPORT	CHILD SUPPORT	389.59