

Monday, October 1, 2001 - Continued

010928	PARK DEPARTMENT	PAYROLL	8,349.16
010928	SOCIAL SERVICES	PAYROLL	8,922.00
010928	SOCIAL SERVICES	PAYROLL	9,250.84
010928	SOCIAL SERVICES	PAYROLL	28,313.96
010928	SOCIAL SERVICES	PAYROLL	7,522.00
010928	SOCIAL SERVICES	PAYROLL	768.00
010928	BOCC SCHOOL GUARDS	PAYROLL	1,200.00
010928	ENGINEERING	PAYROLL	26,913.00
010928	ELECTION BOARD	PAYROLL	1,310.71
010928	ELECTION BOARD	PAYROLL	42,035.44
010928	OSU EXTENSION	PAYROLL	11,209.00
010928	OSU EXTENSION	PAYROLL	5,251.00
010928	BUDGET BOARD	PAYROLL	10,864.33
010928	PURCHASING DEPT	PAYROLL	17,186.33
010928	TREASURER	PAYROLL	91,565.57
010928	ASSESSOR	PAYROLL	137,200.41
010928	COUNTY CLERK	PAYROLL	130,292.65
010928	COUNTY CLERK	PAYROLL	2,556.00
010928	SHERIFF	PAYROLL	327,011.97
010928	SHERIFF	PAYROLL	1,951.08
010928	JUVENILE BUREAU	PAYROLL	135,981.48
010928	JUVENILE BUREAU	PAYROLL	48,444.00
010928	COURT CLERK	PAYROLL	285,820.15
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	228,940.37
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	85,475.09
010928	BANK ONE, DIR IRS-FICA	FICA	234,626.78
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	54,872.40
010928	TULSA CO EMPL RETIRE FUND	RETIREMENT	134,090.43
010928	LASALLE NATIONAL BANK	PEHP	62,273.96
010928	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	21,918.54
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,140.96
010928	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	26,017.27
010928	CONTINENTAL CASUALTY CO	PREMIUMS	1,285.77
010928	J. DENNIS SEMLER	PREMIUMS	179,865.49
010928	J. DENNIS SEMLER	PREMIUMS	1,970.58
010928	J. DENNIS SEMLER	PREMIUMS	10,649.01
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	6,239.37
010928	TULSA COUNTY SHERIFF FOP	DUES	1,350.00
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,719.15
010928	J. DENNIS SEMLER	SHOES	170.96
010928	UNITED WAY	UNITED FUND	2,003.64
010928	J. DENNIS SEMLER	PARKING	9,130.54
010928	BANK ONE, DIR IRS	FICA	165.53
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	55,600.16
010928	AMERICAN FAMILY, CANCER	PREMIUMS	3,596.26
010928	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,130.24
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	5,027.26
010928	LEGAL CLUB OF AMERICA	PREMIUMS	816.00
010928	YMCA	Y.M.C.A.	223.75
010928	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	2,157.00
010928	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,197.29
010928	VISION SERVICE PLAN	PREMIUMS	1,679.81
010928	I R S	TAXLIEN	200.00
010928	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
010928	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
010928	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
010928	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
010928	CHANNEL LOAN	GARNISHMENTS	51.80
010928	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
010928	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
010928	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010928	DHS, CHILD SUPPORT	CHILD SUPPORT	279.62
010928	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
010928	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
010928	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
010928	DELALOYE, GINGER	CHILD SUPPORT	773.38
010928	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
010928	CARMART OF SAPULPA	GARNISHMENTS	364.11
010928	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
010928	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
010928	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
010928	FRANCISCO, LANA	CHILD SUPPORT	409.00
010928	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85