

Tuesday, September 03, 2002 - Continued

020830	EXCISE BOARD	PAYROLL	225.00
020830	TREASURER	PAYROLL	104,569.94
020830	ASSESSOR	PAYROLL	147,451.57
020830	COUNTY CLERK	PAYROLL	126,963.38
020830	COUNTY CLERK	PAYROLL	2,845.13
020830	CO. CLERK SCANNING	PAYROLL	3,750.00
020830	SHERIFF	PAYROLL	349,360.56
020830	SHERIFF	PAYROLL	6,690.64
020830	JUVENILE BUREAU	PAYROLL	143,582.68
020830	JUVENILE BUREAU	PAYROLL	57,592.00
020830	JUVENILE BUREAU	PAYROLL	6,565.00
020830	COURT CLERK	PAYROLL	308,126.61
020830	COURT CLERK	PAYROLL	1,898.07
020830	BANK ONE, DIR IRS-FED	FED WH TAX	223,617.53
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	97,398.86
020830	BANK ONE, DIR IRS-FICA	FICA	252,395.66
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	59,028.00
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	173,828.28
020830	LASALLE NATIONAL BANK	PEHP	64,771.37
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	22,309.16
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,508.10
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	28,737.59
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,429.80
020830	PACIFICARE PLAN 007492	PREMIUMS	251,288.51
020830	PACIFICARE PLAN 007493	PREMIUMS	3,102.71
020830	PACIFICARE PLAN RG PLN	PREMIUMS	20,771.13
020830	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	376.84
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,576.97
020830	TULSA COUNTY SHERIFF FOP	DUES	1,410.00
020830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	57,609.18
020830	J. DENNIS SEMLER	SHOES	148.18
020830	UNITED WAY	UNITED FUND	2,840.62
020830	J. DENNIS SEMLER	PARKING	10,304.01
020830	BANK ONE, DIR IRS	FICA	184.09
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	58,899.93
020830	AMERICAN FAMILY, CANCER	PREMIUMS	3,692.92
020830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,254.48
020830	LEADERS LIFE INSURANCE CO	PREMIUMS	5,997.34
020830	LEGAL CLUB OF AMERICA	PREMIUMS	656.00
020830	YMCA	YMCA	271.25
020830	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	685.00
020830	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,404.63
020830	VISION SERVICE PLAN	PREMIUMS	1,820.82
020830	I R S	TAX LIEN	200.00
020830	LOVE, BEAL & NIXON PC	GARNISHMENTS	295.76
020830	DHS	CHILD SUPPORT	323.30
020830	CITIZENS' SECURITY INC	GARNISHMENTS	263.24
020830	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
020830	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020830	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020830	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020830	ST JOHN MEDICAL CENTER	CHILD SUPPORT	50.00
020830	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
020830	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020830	SALLY H SMITH COURT CLERK	GARNISHMENTS	75.00
020830	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020830	OK GUARANTEED STUDENT LN	GARNISHMENTS	97.45
020830	DELALOYE, GINGER	CHILD SUPPORT	773.38
020830	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020830	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020830	I R S	TAX LIEN	521.66
020830	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020830	FRANCISCO, LANA	CHILD SUPPORT	409.00
020830	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020830	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020830	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020830	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020830	LOVE, BEAL & NIXON PC	GARNISHMENTS	480.21
020830	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020830	WORKS & LENTZ OF TULSA	GARNISHMENTS	529.50
020830	DHS, #0252645001	CHILD SUPPORT	404.00
020830	S R U	CHILD SUPPORT	304.72