

Monday, September 30, 2002 - Continued

020930	BUILDING OPERATIONS	PAYROLL	19,994.08
020930	BUILDING OPERATIONS	PAYROLL	54,795.45
020930	BUILDING OPERATIONS	PAYROLL	45,582.66
020930	BUILDING OPERATIONS	PAYROLL	528.00
020930	BUILDING OPERATIONS	PAYROLL	22,755.77
020930	M.I.S.	PAYROLL	138,247.00
020930	M.I.S.	PAYROLL	228.15
020930	INSPECTOR	PAYROLL	22,503.00
020930	PARK DEPARTMENT	PAYROLL	207,461.06
020930	SOCIAL SERVICES	PAYROLL	9,391.00
020930	SOCIAL SERVICES	PAYROLL	9,753.63
020930	SOCIAL SERVICES	PAYROLL	649.00
020930	SOCIAL SERVICES	PAYROLL	31,382.04
020930	SOCIAL SERVICES	PAYROLL	8,432.00
020930	SOCIAL SERVICES	PAYROLL	1,280.00
020930	BOCC SCHOOL GUARDS	PAYROLL	880.00
020930	ENGINEERING	PAYROLL	28,496.00
020930	ELECTION BOARD	PAYROLL	1,975.48
020930	ELECTION BOARD	PAYROLL	60,497.67
020930	OSU EXTENSION	PAYROLL	12,455.00
020930	OSU EXTENSION	PAYROLL	7,419.00
020930	BUDGET BOARD	PAYROLL	11,394.13
020930	PURCHASING DEPT	PAYROLL	17,878.59
020930	EXCISE BOARD	PAYROLL	225.00
020930	TREASURER	PAYROLL	101,511.26
020930	ASSESSOR	PAYROLL	248,566.18
020930	COUNTY CLERK	PAYROLL	131,464.94
020930	COUNTY CLERK	PAYROLL	2,925.50
020930	SHERIFF	PAYROLL	345,775.86
020930	SHERIFF	PAYROLL	2,848.13
020930	JUVENILE BUREAU	PAYROLL	143,787.85
020930	JUVENILE BUREAU	PAYROLL	57,657.00
020930	JUVENILE BUREAU	PAYROLL	6,565.00
020930	COURT CLERK	PAYROLL	304,852.61
020930	BANK ONE, DIR IRS-FED	FED WH TAX	245,840.29
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	106,085.86
020930	BANK ONE, DIR IRS-FICA	FICA	270,336.13
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	63,223.78
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	182,967.78
020930	LA SALLE NATIONAL BANK	PEHP	68,153.73
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	23,734.16
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,874.95
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	29,982.23
020930	CONTINENTAL CASUALTY CO	PREMIUMS	1,492.19
020930	PACIFICARE PLAN 007492	PREMIUMS	261,405.69
020930	PACIFICARE PLAN 007493	PREMIUMS	3,527.90
020930	PACIFICARE PLAN RG PLN	PREMIUMS	21,712.16
020930	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	188.42
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,990.41
020930	TULSA COUNTY SHERIFF FOP	DUES	1,430.00
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60,648.00
020930	J. DENNIS SEMLER	SHOES	673.12
020930	UNITED WAY	UNITED FUND	2,882.12
020930	J. DENNIS SEMLER	PARKING	11,008.98
020930	BANK ONE, DIR IRS	FICA	184.09
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	62,759.13
020930	AMERICAN FAMILY, CANCER	PREMIUMS	3,835.72
020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,330.50
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	6,224.92
020930	LEGAL CLUB OF AMERICA	PREMIUMS	880.00
020930	YMCA	Y.M.C.A.	271.25
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,528.91
020930	VISION SERVICE PLAN	PREMIUMS	1,887.91
020930	I R S	TAX LIEN	200.00
020930	LOVE, BEAL & NIXON PC	GARNISHMENTS	85.62
020930	DHS	CHILD SUPPORT	323.30
020930	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
020930	CITIZENS' SECURITY INC	GARNISHMENTS	101.90
020930	CHANNEL LOAN	GARNISHMENTS	277.51
020930	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020930	I R S	TAX LIEN	93.00
020930	ST JOHN MEDICAL CENTER	CHILD SUPPORT	50.00
020930	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020930	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00