

Monday, November 4, 2002 - Continued

021031	COUNTY CLERK	PAYROLL	3,120.25
021031	CO. CLERK SCANNING	PAYROLL	2,610.00
021031	SHERIFF	PAYROLL	358,792.79
021031	SHERIFF	PAYROLL	3,352.50
021031	JUVENILE BUREAU	PAYROLL	145,454.63
021031	JUVENILE BUREAU	PAYROLL	57,760.00
021031	JUVENILE BUREAU	PAYROLL	6,565.00
021031	COURT CLERK	PAYROLL	302,538.00
021031	BANK ONE, DIR IRS-FED	FED WH TAX	244,465.44
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	106,504.50
021031	BANK ONE, DIR IRS	FICA TAX	274,555.97
021031	BANK ONE, DIR IRS	HIFICA TAX	64,210.69
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	190,906.12
021031	LA SALLE NATIONAL BANK	PEHP	71,068.37
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,054.74
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,144.94
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	31,249.21
021031	CONTINENTAL CASUALTY CO	PREMIUMS	1,554.06
021031	PACIFICARE PLAN 007492	PREMIUMS	274,611.24
021031	PACIFICARE PLAN 007493	PREMIUMS	3,527.90
021031	PACIFICARE PLAN RG PLN	PREMIUMS	22,125.27
021031	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	376.84
021031	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,388.07
021031	TULSA COUNTY SHERIFF FOP	DUES	,450.00
021031	TULSA MUNICIPAL EMPL	CREDIT UNION	61,144.03
021031	J. DENNIS SEMLER	SHOES	839.99
021031	UNITED WAY	UNITED FUND	2,938.62
021031	J. DENNIS SEMLER	PARKING	11,954.59
021031	BANK ONE, DIR IRS	FICA	184.09
021031	NATIONWIDE RETIRE SOLUTION	ANNUITY	66,104.71
021031	AMERICAN FAMILY, CANCER	PREMIUMS	4,015.78
021031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,390.64
021031	LEADERS LIFE INSURANCE CO	PREMIUMS	6,471.93
021031	LEGAL CLUB OF AMERICA	PREMIUMS	912.00
021031	Y M C A	Y.M.C.A.	271.25
021031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,535.55
021031	VISION SERVICE PLAN	PREMIUMS	1,938.39
021031	I R S	TAX LIEN	200.00
021031	D H S	CHILD SUPPORT	323.30
021031	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
021031	CHANNEL LOAN	GARNISHMENTS	185.99
021031	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
021031	I R S	TAX LIEN	50.00
021031	BEST LOAN SERVICE OF	GARNISHMENTS	370.83
021031	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
021031	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
021031	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
021031	D H S	CHILD SUPPORT	459.70
021031	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
021031	D H S	CHILD SUPPORT	300.00
021031	MATTHEWS & ASSOCIATES	GARNISHMENTS	355.42
021031	DELALOYE, GINGER	CHILD SUPPORT	773.38
021031	LONNIE D ECK TRUSTEE	GARNISHMENTS	167.45
021031	WORKS & LENTZ OF TULSA	GARNISHMENTS	399.54
021031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
021031	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
021031	N C O FINANCIAL SYSTEMS INC	GARNISHMENTS	125.95
021031	D H S	CHILD SUPPORT	375.00
021031	FRANCISCO, LANA	CHILD SUPPORT	409.00
021031	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
021031	LOVE, BEAL & NIXON PC	GARNISHMENTS	88.84
021031	FINLEY, LISE D	CHILD SUPPORT	375.00
021031	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
021031	O S I EDUCATIONAL SERVICES	GARNISHMENTS	126.93
021031	D H S	CHILD SUPPORT	389.59
021031	LOVE, BEAL & NIXON PC	GARNISHMENTS	250.00
021031	D H S, FGN-175330001 (T C)	CHILD SUPPORT	597.00
021031	D H S, #0252645001	CHILD SUPPORT	404.00
021031	S R U	CHILD SUPPORT	304.72
021031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
021031	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
021031	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
021031	LONNIE D ECK TRUSTEE	GARNISHMENTS	350.00
021031	TURNER, WILLIAM D	CHILD SUPPORT	434.00