

Monday, November 25, 2002 - Continued

021127	SOCIAL SERVICES	PAYROLL	10,095.00
021127	SOCIAL SERVICES	PAYROLL	920.00
021127	BOCC SCHOOL GUARDS	PAYROLL	2,120.00
021127	ENGINEERING	PAYROLL	33,282.68
021127	ELECTION BOARD	PAYROLL	1,440.16
021127	ELECTION BOARD	PAYROLL	54,510.89
021127	OSU EXTENSION	PAYROLL	12,455.00
021127	OSU EXTENSION	PAYROLL	7,419.00
021127	BUDGET BOARD	PAYROLL	15,232.59
021127	PURCHASING DEPT	PAYROLL	18,038.09
021127	EXCISE BOARD	PAYROLL	75.00
021127	TREASURER	PAYROLL	96,862.69
021127	ASSESSOR	PAYROLL	322,718.33
021127	COUNTY CLERK	PAYROLL	129,970.76
021127	COUNTY CLERK	PAYROLL	2,486.00
021127	CO. CLERK SCANNING	PAYROLL	2,610.00
021127	SHERIFF	PAYROLL	353,770.81
021127	SHERIFF	PAYROLL	3,182.63
021127	JUVENILE BUREAU	PAYROLL	145,546.63
021127	JUVENILE BUREAU	PAYROLL	60,494.00
021127	JUVENILE BUREAU	PAYROLL	6,629.00
021127	COURT CLERK	PAYROLL	314,077.07
021127	BANK ONE, DIR IRS-	FED WH TAX	246,989.02
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	107,172.50
021127	BANK ONE, DIR IRS-	FICA	276,333.44
021127	BANK ONE, DIR IRS-	HI FICA	64,626.36
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	191,784.45
021127	LASALLE NATIONAL BANK	PEHP	71,176.21
021127	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,029.74
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	8,114.49
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	31,456.83
021127	CONTINENTAL CASUALTY CO	PREMIUMS	1,570.32
021127	PACIFICARE PLAN 007492	PREMIUMS	275,983.83
021127	PACIFICARE PLAN 007493	PREMIUMS	3,527.90
021127	PACIFICARE PLAN RG PLN	PREMIUMS	22,125.27
021127	SELECT BENEFIT ADMIN	PREMIUMS	376.84
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,409.66
021127	TULSA COUNTY SHERIFF FOP	DUES	1,550.00
021127	TULSA MUNICIPAL EMPL	CREDIT UNION	58,479.88
021127	J. DENNIS SEMLER	SHOES	387.13
021127	UNITED WAY	UNITED FUND	2,934.62
021127	J. DENNIS SEMLER	PARKING	11,914.59
021127	BANK ONE, DIR IRS	FICA	184.09
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	69,488.04
021127	AMERICAN FAMILY, CANCER	PREMIUMS	4,017.32
021127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,382.70
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	6,523.17
021127	LEGAL CLUB OF AMERICA	PREMIUMS	920.00
021127	YMCA	Y.M.C.A.	271.25
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,545.55
021127	VISION SERVICE PLAN	PREMIUMS	1,954.02
021127	I R S	TAX LIEN	200.00
021127	DHS	CHILD SUPPORT	323.30
021127	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
021127	LONNIE D ECK TRUSTEE	GARNISHMENTS	712.00
021127	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
021127	I R S	TAX LIEN	50.00
021127	BEST LOAN SERVICE OF	GARNISHMENTS	50.00
021127	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
021127	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
021127	OFFICE OF THE DIST ATTY	GARNISHMENTS	50.00
021127	NOBLES, LANITA	CHILD SUPPORT	459.70
021127	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
021127	DELALOYE, GINGER	CHILD SUPPORT	773.38
021127	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
021127	MATTHEWS & ASSOCIATES	GARNISHMENTS	355.42
021127	LONNIE D ECK TRUSTEE	GARNISHMENTS	167.45
021127	OKLA GUARANTEED LOAN	GARNISHMENTS	118.49
021127	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
021127	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
021127	FRANCISCO, LANA	CHILD SUPPORT	409.00
021127	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
021127	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
021127	FINLEY, LISE D	CHILD SUPPORT	375.00