

Monday, December 30, 2002 - Continued

021223	EXCISE BOARD	PAYROLL	150.00
021223	TREASURER	PAYROLL	100,843.07
021223	ASSESSOR	PAYROLL	211,002.96
021223	COUNTY CLERK	PAYROLL	130,662.76
021223	COUNTY CLERK	PAYROLL	2,944.75
021223	CO. CLERK SCANNING	PAYROLL	2,610.00
021223	SHERIFF	PAYROLL	389,769.20
021223	SHERIFF	PAYROLL	2,261.25
021223	JUVENILE BUREAU	PAYROLL	149,774.67
021223	JUVENILE BUREAU	PAYROLL	60,702.56
021223	JUVENILE BUREAU	PAYROLL	6,629.00
021223	COURT CLERK	PAYROLL	314,187.40
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	249,713.15
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	106,992.50
021223	BANK ONE, DIR IRS	FICA	270,768.87
021223	BANK ONE, DIR IRS	HI FICA	63,667.83
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	182,858.06
021223	LASALLE NATIONAL BANK	PEHP	67,637.48
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	23,348.86
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,656.58
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	30,187.94
021223	CONTINENTAL CASUALTY CO	PREMIUMS	1,462.23
021223	PACIFICARE PLAN 007492	PREMIUMS	261,583.57
021223	PACIFICARE PLAN 007493	PREMIUMS	3,298.08
021223	PACIFICARE PLAN RG PLN	PREMIUMS	21,872.80
021223	SELECT BENEFIT ADMINISTRATORS	PREMIUMS	188.42
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,908.64
021223	TULSA COUNTY SHERIFF FOP	DUES	1,550.00
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	53,483.85
021223	J. DENNIS SEMLER	SHOES	187.02
021223	UNITED WAY	UNITED FUND	2,718.46
021223	J. DENNIS SEMLER	PARKING	10,873.65
021223	BANK ONE, DIR IRS	FICA	184.09
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	61,345.73
021223	AMERICAN FAMILY, CANCER	PREMIUMS	3,769.16
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,305.16
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	6,086.30
021223	LEGAL CLUB OF AMERICA	PREMIUMS	824.00
021223	YMCA	Y.M.C.A.	271.25
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,497.31
021223	VISION SERVICE PLAN	PREMIUMS	1,908.75
021223	I R S	TAX LIEN	200.00
021223	DHS	CHILD SUPPORT	323.30
021223	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
021223	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
021223	I R S	TAX LIEN	50.00
021223	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
021223	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
021223	BEST LOAN SERVICE OF	GARNISHMENTS	50.00
021223	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
021223	NOBLES, LANITA	CHILD SUPPORT	459.70
021223	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
021223	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
021223	DELALOYE, GINGER	CHILD SUPPORT	773.38
021223	SALLY H SMITH, COURT CLERK	GARNISHMENTS	100.00
021223	LONNIE D ECK TRUSTEE	GARNISHMENTS	810.04
021223	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
021223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	86.63
021223	FRANCISCO, LANA	CHILD SUPPORT	409.00
021223	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
021223	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
021223	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
021223	FINLEY, LISE D	CHILD SUPPORT	375.00
021223	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
021223	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
021223	LOVE, BEAL & NIXON PC	GARNISHMENTS	246.70
021223	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
021223	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
021223	WORKS & LENTZ OF TULSA	GARNISHMENTS	529.50
021223	DHS, #0252645001	CHILD SUPPORT	404.00
021223	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
021223	S R U	CHILD SUPPORT	304.72
021223	WORKS & LENTZ OF TULSA	GARNISHMENTS	348.05
021223	TURNER, WILLIAM D	CHILD SUPPORT	434.00