

Monday, April 1, 2002 - Continued

020328	M.I.S.	PAYROLL	46.80
020328	INSPECTOR	PAYROLL	21,892.00
020328	PARK DEPARTMENT	PAYROLL	189,651.78
020328	PARK DEPARTMENT	PAYROLL	8,968.34
020328	SOCIAL SERVICES	PAYROLL	9,030.00
020328	SOCIAL SERVICES	PAYROLL	9,379.00
020328	SOCIAL SERVICES	PAYROLL	31,376.64
020328	SOCIAL SERVICES	PAYROLL	2,882.00
020328	SOCIAL SERVICES	PAYROLL	2,440.00
020328	BOCC SCHOOL GUARDS	PAYROLL	960.00
020328	ENGINEERING	PAYROLL	27,678.00
020328	ELECTION BOARD	PAYROLL	1,540.12
020328	ELECTION BOARD	PAYROLL	55,062.60
020328	OSU EXTENSION	PAYROLL	11,209.00
020328	OSU EXTENSION	PAYROLL	7,168.00
020328	BUDGET BOARD	PAYROLL	10,864.33
020328	PURCHASING DEPT	PAYROLL	17,387.33
020328	EXCISE BOARD	PAYROLL	900.00
020328	TREASURER	PAYROLL	6,553.70
020328	ASSESSOR	PAYROLL	140,013.26
020328	COUNTY CLERK	PAYROLL	125,919.99
020328	COUNTY CLERK	PAYROLL	2,959.00
020328	CO. CLERK SCANNING	PAYROLL	1,605.00
020328	SHERIFF	PAYROLL	334,497.25
020328	SHERIFF	PAYROLL	2,006.47
020328	JUVENILE BUREAU	PAYROLL	139,635.08
020328	JUVENILE BUREAU	PAYROLL	51,440.92
020328	JUVENILE BUREAU	PAYROLL	4,314.00
020328	COURT CLERK	PAYROLL	307,081.30
020328	BANK ONE, DIR IRS-FED	FED WH TAX	202,148.47
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	88,160.86
020328	BANK ONE, DIR IRS-FICA	FICA	233,200.43
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	54,538.86
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	131,350.70
020328	LASALLE NATIONAL BANK	PEHP	61,245.91
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	20,952.66
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	6,925.49
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	25,788.39
020328	CONTINENTAL CASUALTY CO	PREMIUMS	1,277.92
020328	J. DENNIS SEMLER	PREMIUMS	176,447.47
020328	J. DENNIS SEMLER	PREMIUMS	1,970.58
020328	J. DENNIS SEMLER	PREMIUMS	10,439.60
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	5,949.38
020328	TULSA COUNTY SHERIFF FOP	DUES	1,290.00
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	50,215.85
020328	J. DENNIS SEMLER	SHOES	150.61
020328	UNITED WAY	UNITED FUND	2,561.12
020328	J. DENNIS SEMLER	PARKING	8,489.38
020328	BANK ONE, DIR IRS	FICA	165.53
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	54,306.25
020328	AMERICAN FAMILY, CANCER	PREMIUMS	3,377.42
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,125.72
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	4,961.71
020328	LEGAL CLUB OF AMERICA	PREMIUMS	720.00
020328	YMCA	YMCA	414.50
020328	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	1,907.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,072.88
020328	VISION SERVICE PLAN	PREMIUMS	1,697.39
020328	I R S	TAX LIEN	200.00
020328	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
020328	LOVE, BEAL & NIXON PC	GARNISHMENTS	277.68
020328	MISC.	GARNISHMENTS	279.27
020328	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
020328	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020328	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
020328	I R S	TAX LIEN	85.00
020328	CHANNEL LOAN	GARNISHMENTS	64.60
020328	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020328	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020328	OFFICE OF THE DIST ATTY	GARNISHMENTS	50.00
020328	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020328	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020328	DELALOYE, GINGER	CHILD SUPPORT	773.38
020328	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49