

Monday, February 23, 2004 - Continued

2003 - 2004 VISUAL INSPECTION FUND

040227	ASSESSOR VISUAL INSPECTI	PAYROLL	100,405.76
040227	BANK ONE, DIR IRS	FED W/H TAX	11,098.36
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,897.00
040227	BANK ONE, DIR IRS	FICA	12,076.77
040227	BANK ONE, DIR IRS	HI FICA	2,824.41
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,040.58
040227	LASALLE NATIONAL BANK	PEHP	3,388.84
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,075.00
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	333.50
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	245.48
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,211.67
040227	CHUBB & SON	PREMIUMS	103.53
040227	COMMUNITYCARE HMO	PREMIUMS	10,899.55
040227	COMMUNITYCARE PPO	PREMIUMS	289.77
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	383.01
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,915.72
040227	UNITED WAY	UNITED FUND	113.00
040227	J. DENNIS SEMLER	PARKING	955.76
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,343.18
040227	AMERICAN FAMILY, CANCER	PREMIUMS	107.76
040227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	318.50
040227	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
040227	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
040227	VISION SERVICE PLAN	PREMIUMS	70.78

2003 - 2004 WORKERS COMPENSATION FUND

412431	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	49.51
412433	ORTHOPEDIC HOSPITAL OF	WORKERS COMP MEDICAL	82.92
412616	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	51.12

2003 - 2004 JUVENILE CASH FUND

314939	COX ELECTRONICS	OPERATING SUPPLIES	236.25
319161	COX ELECTRONICS	OTHER SERVICES	477.00
319435	COX ELECTRONICS	OTHER SERVICES	414.00
320004	COX ELECTRONICS	OPERATING SUPPLIES	2,740.00
403913	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	428.00
407593	COX ELECTRONICS	OTHER SERVICES	303.75
409246	TULSA FRUIT CO	FOOD	272.45
411629	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
412009	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	50.00
412510	COX ELECTRONICS	OTHER SERVICES	1,485.00
412519	COX ELECTRONICS	OTHER SERVICES	656.00
040223	JUVENILE BUREAU	PAYROLL	1,486.40
040223	TC EMPL RETIREMENT	DEDUCTS	148.64
040223	BANK ONE, IRS	FED W/H	131.38
040223	BANK ONE, IRS	FICA	184.31
040223	BANK ONE, IRS	HI FICA	43.11
040223	BANK OF OKLA	STATE W/H	70.00
040227	JUVENILE	PAYROLL	1,571.45
040227	JUVENILE	PAYROLL	4,416.66
040227	JUVENILE DETENTION	PAYROLL	125,054.00
040227	JUVENILE DETENTION	PAYROLL	5,808.00
040227	BANK ONE, DIR IRS	FED W/H TAX	9,759.94
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,005.00
040227	BANK ONE, DIR IRS	FICA	16,287.96
040227	BANK ONE, DIR IRS	HI FICA	3,809.27
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,947.07
040227	LASALLE NATIONAL BANK	PEHP	4,089.60
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,535.96
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	377.58
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,847.07
040227	CHUBB & SON	PREMIUMS	73.09
040227	COMMUNITYCARE HMO	PREMIUMS	21,796.08
040227	COMMUNITYCARE PPO	PREMIUMS	289.77
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	456.76
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,291.01
040227	UNITED WAY	UNITED FUND	42.00
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,900.05
040227	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
040227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	503.81