

Tuesday, May 27, 2003 - Continued

2002-03 VISUAL INSPECTION FUND

030530	ASSESSOR VISUAL INSPECTI	PAYROLL	67,890.39
030530	BANK ONE, DIR IRS	FED WH TAX	8,447.82
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,470.00
030530	BANK ONE, DIR IRS	FICA	8,183.21
030530	BANK ONE, DIR IRS	HIFICA TAX	1,913.82
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,770.71
030530	LASALLE NATIONAL BANK	PEHP	2,290.02
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	800.00
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	187.92
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	818.77
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	35.27
030530	PACIFICARE PLAN 007492	PREMIUMS	6,888.82
030530	PACIFICARE PLAN 007493	PREMIUMS	229.82
030530	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	279.78
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,965.72
030530	UNITED WAY	UNITED FUND	58.61
030530	J. DENNIS SEMLER	PARKING	672.93
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,235.00
030530	AMERICAN FAMILY, CANCER	PREMIUMS	73.80
030530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	270.83
030530	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	31.20
030530	VISION SERVICE PLAN	PREMIUMS	43.64

2002 - 2003 WORKERS COMPENSATION FUND

316787	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
316788	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
316789	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
316792	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
316797	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
316804	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
316887	POTES, CAROL	WORKERS COMP SETTLEM	5,964.00
316889	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316890	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316891	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316892	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316893	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316894	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316895	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316896	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316898	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316899	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316900	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316902	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316903	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316905	POTES, CAROL	WORKERS COMP SETTLEM	213.00
316908	ADAMS, ARTHUR H	WORKERS COMP SETTLEM	8,370.90
316909	WORKER'S COMPENSATION	WORKERS COMP SETTLEM	837.09
316911	OKLAHOMA TAX COMMISSION	WORKERS COMP SETTLEM	313.91
316912	WORKERS' COMPENSATION	WORKERS COMP SETTLEM	75.00

2002 - 2003 JUVENILE CASH FUND

314101	XPEDX TULSA	OPERATING SUPPLIES	91.80
316005	XPEDX TULSA	OPERATING SUPPLIES	251.70
316602	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
316604	HOBART CORPORATION	OPERATING SUPPLIES	349.50
030530	JUVENILE DETENTION	PAYROLL	115,915.94
030530	JUVENILE DETENTION	PAYROLL	4,337.75
030530	BANK ONE, DIR IRS	FED WH TAX	9,182.88
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,458.00
030530	BANK ONE, DIR IRS	FICA	14,321.57
030530	BANK ONE, DIR IRS	HIFICA TAX	3,349.40
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,735.19
030530	LASALLE NATIONAL BANK	PEHP	3,922.08
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,321.46
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	336.98
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,438.64
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	54.87
030530	PACIFICARE PLAN 007492	PREMIUMS	18,785.28
030530	PACIFICARE PLAN 007493	PREMIUMS	229.82