

Monday, July 29, 2002 - Continued

300548	MASTERS, MICHAEL	MILEAGE	69.35
300549	MATA, C MATTHEW	MILEAGE	33.58
300550	POOLE, IANN	MILEAGE	69.35
300551	SMITH, KYLE	MILEAGE	86.87
300552	SWANSON, ERIC C	MILEAGE	32.85
020729	ASSESSOR	PAYROLL	7,731.00
020729	BANK ONE-IRS	FED W/H	734.68
020729	BANK ONE-IRS	FICA	958.64
020729	BANK ONE-IRS	HIFICA	224.20
020729	BANK OF OKLA	STATE W/H	260.00
020731	ASSESSOR VISUAL INSPECT	PAYROLL	180,505.95
020731	BANK ONE, DIR IRS-FED	FED WH TAX	22,022.35
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,264.00
020731	BANK ONE, DIR IRS-FICA	FICA	21,586.59
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,048.48
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	15,397.05
020731	LA SALLE NATIONAL BANK	PEHP	5,770.95
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,125.58
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	550.42
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	2,430.15
020731	CONTINENTAL CASUALTY CO	PREMIUMS	114.56
020731	PACIFICARE PLAN 007492	PREMIUMS	21,949.95
020731	PACIFICARE PLAN 007494	PREMIUMS	1,354.14
020731	PRUDENTIAL INS, DISABILITY	PREMIUMS	735.28
020731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,586.37
020731	UNITED WAY	UNITED FUND	111.00
020731	J. DENNIS SEMLER	PARKING	1,681.29
020731	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,959.78
020731	AMERICAN FAMILY, CANCER	PREMIUMS	272.06
020731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020731	LEADERS LIFE INSURANCE CO	PREMIUMS	487.53
020731	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
020731	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	300.00
020731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	117.92
020731	VISION SERVICE PLAN	PREMIUMS	103.89
020731	SMITH, NATALIE GAIL	CHILD SUPPORT	550.00
020731	D H S	GARNISHMENTS	25.00

2002 - 2003 JUVENILE CASH FUND

020731	JUVENILE DETENTION	PAYROLL	116,615.43
020731	JUVENILE DETENTION	PAYROLL	7,908.00
020731	BANK ONE, DIR IRS-FED	FED WH TAX	9,002.99
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,331.00
020731	BANK ONE, DIR IRS-FICA	FICA	14,795.61
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,460.26
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,930.15
020731	LA SALLE NATIONAL BANK	PEHP	3,746.24
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,301.46
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	351.77
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	1,590.95
020731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	56.50
020731	PACIFICARE PLAN 007492	PREMIUMS	19,509.74
020731	PACIFICARE PLAN 007494	PREMIUMS	2,363.98
020731	PRUDENTIAL INS, DISABILITY	PREMIUMS	411.88
020731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,831.97
020731	UNITED WAY	UNITED FUND	57.69
020731	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,699.67
020731	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020731	J. DENNIS SEMLER	SPECIAL DEDUCT	341.41
020731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020731	LEADERS LIFE INSURANCE CO	PREMIUMS	369.45
020731	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
020731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	48.24
020731	VISION SERVICE PLAN	PREMIUMS	84.35
020731	WORKS & LENTZ OF TULSA	GARNISHMENT	75.00
020731	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020731	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020731	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020731	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020731	I R S	TAX LIEN	50.00
020731	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020731	ZWICKER & ASSOCIATES, P.C	GARNISHMENT	45.72
020731	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00