

Monday, June 30, 2003 - Continued

030630	Y M C A	Y.M.C.A.	300.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,807.89
030630	VISION SERVICE PLAN	PREMIUMS	2,128.81
030630	I R S	TAX LIEN	200.00
030630	D H S	CHILD SUPPORT	323.30
030630	WASHINGTON STATE SUPPORT	CHILD SUPPORT	240.00
030630	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
030630	ELIOT R FEILER PC	GARNISHMENTS	100.00
030630	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
030630	I R S	TAX LIEN	50.00
030630	I R S	TAX LIEN	200.00
030630	BEST LOAN SERVICE	GARNISHMENTS	170.83
030630	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
030630	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
030630	NOBLES, LANITA	CHILD SUPPORT	459.70
030630	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
030630	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
030630	D H S	CHILD SUPPORT	320.66
030630	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
030630	OKLA GUARANTEED LOAN	GARNISHMENTS	111.63
030630	OKLA GUARANTEED LOAN	GARNISHMENTS	97.88
030630	DELALOYE, GINGER	CHILD SUPPORT	773.38
030630	SALLY H SMITH COURT CLERK	GARNISHMENTS	75.00
030630	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
030630	OKLA GUARANTEED LOAN	GARNISHMENTS	97.63
030630	PECK, SCOTT W	GARNISHMENTS	296.74
030630	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
030630	D H S CHILD SUPPORT	CHILD SUPPORT	375.00
030630	FRANCISCO, LANA	CHILD SUPPORT	409.00
030630	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
030630	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
030630	FINLEY, LISE D	CHILD SUPPORT	375.00
030630	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
030630	WORKS & LENTZ OF TULSA	GARNISHMENTS	835.74
030630	O S I EDUCATIONAL SERVICES	GARNISHMENTS	126.93
030630	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
030630	D H S FGN-175330001 (TC)	CHILD SUPPORT	597.00
030630	D H S #0252645001	CHILD SUPPORT	464.00
030630	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
030630	O S I COLLECTION SVCS INC	GARNISHMENTS	335.12
030630	TURNER, WILLIAM D	CHILD SUPPORT	434.00
030630	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
030630	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
030630	ELECTION BOARD	PAYROLL	2,401.33
030630	JUVENILE DETENTION	PAYROLL	597.12
030630	PARKS	PAYROLL	43,115.95
030630	TC EMPL RETIREMENT	DEDUCT	51.76
030630	SAFETY SHOES	DEDUCT	42.55
030630	BANK ONE, IRS	FED WH	1,794.79
030630	BANK ONE, IRS	FICA	5,718.18
030630	BANK ONE, IRS	HIFICA	1,337.32
030630	BANK OF OKLA	STATE WH	703.00

2002 - 2003 VISUAL INSPECTION FUND

319222	U S POSTAL SERVICE	POSTAGE	10,952.91
--------	--------------------	---------	-----------

2002 - 2003 WORKERS COMPENSATION FUND

319621	WALGREEN COMPANY	WORKERS COMP MEDICAL	511.54
319823	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
319824	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
319825	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
319826	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
319827	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
319828	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
319829	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
319830	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
319831	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
319832	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
319834	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11

2002 - 2003 JUVENILE CASH FUND

316601	LA SYONE, HOLLIE	MISCELLANEOUS SUPPLIES	85.00
317897	BARKER BOB COMPANY INC	OPERATING SUPPLIES	603.00
317898	I C S	OPERATING SUPPLIES	249.60