

Tuesday, September 03, 2002 - Continued

020830	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020830	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020830	LONNIE D ECK TRUSTEE	GARNISHMENTS	660.00

2002-03 VISUAL INSPECTION FUND

020830	ASSESSOR VISUAL INSPECTI	PAYROLL	188,589.46
020830	BANK ONE, DIR IRS-FED	FED WH TAX	24,006.89
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,870.00
020830	BANK ONE, DIR IRS-FICA	FICA	22,613.27
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,288.59
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	16,030.15
020830	LASALLE NATIONAL BANK	PEHP	5,796.65
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,075.58
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	550.42
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,366.12
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	113.18
020830	PACIFICARE PLAN 007492	PREMIUMS	21,238.21
020830	PACIFICARE PLAN RG PLN	PREMIUMS	1,354.14
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	730.28
020830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,586.37
020830	UNITED WAY	UNITED FUND	111.00
020830	J. DENNIS SEMLER	PARKING	1,681.29
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,909.78
020830	AMERICAN FAMILY, CANCER	PREMIUMS	272.06
020830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.36
020830	LEADERS LIFE INSURANCE CO	PREMIUMS	487.53
020830	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
020830	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	117.92
020830	VISION SERVICE PLAN	PREMIUMS	103.89
020830	SMITH, NATALIE GAIL	CHILD SUPPORT	396.91
020830	DHS	GARNISHMENTS	25.00

2002 - 2003 WORKERS COMPENSATION FUND

303243	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
303244	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
303245	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
303246	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
303247	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
303248	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
303249	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
303250	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
303251	WALGREEN CO	WORKERS COMP MEDICAL	174.38
303252	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	330.64

2002 - 2003 JUVENILE CASH FUND

215576	TULSA TECHNOLOGY CENTER	TRAINING	260.00
300366	NATIONAL FIRE PROTECTION	OPERATING SUPPLIES	60.45
302000	LOOMIS BROS EQUIPMENT CO	OPERATING SUPPLIES	46.24
302731	HEATWAVE SUPPLY COMPANY	OPERATING SUPPLIES	9.20
303143	HOBART CORPORATION	OPERATING SUPPLIES	85.00
303153	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	127.50
020830	JUVENILE DETENTION	PAYROLL	117,290.59
020830	JUVENILE DETENTION	PAYROLL	6,944.75
020830	BANK ONE, DIR IRS-FED	FED WH TAX	9,063.37
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,360.00
020830	BANK ONE, DIR IRS-FICA	FICA	14,781.52
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,456.97
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,969.85
020830	LASALLE NATIONAL BANK	PEHP	3,519.42
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,271.46
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	363.66
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,526.92
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	55.86
020830	PACIFICARE PLAN 007492	PREMIUMS	19,039.49
020830	PACIFICARE PLAN RG PLN	PREMIUMS	2,363.98
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	406.80
020830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,831.97
020830	UNITED WAY	UNITED FUND	57.69
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,791.46
020830	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020830	J. DENNIS SEMLER	SPECIAL DEDUCT	341.41
020830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020830	LEADERS LIFE INSURANCE CO	PREMIUMS	330.45
020830	LEGAL CLUB OF AMERICA	PREMIUMS	88.00