

Monday August 4, 2003 - Continued

030731	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
030731	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
030731	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
030731	FRANCISCO, LANA	CHILD SUPPORT	409.00
030731	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
030731	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
030731	FINLEY, LISE D	CHILD SUPPORT	375.00
030731	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
030731	WORKS & LENTZ OF TULSA	GARNISHMENTS	364.32
030731	GREEN COUNTRY ACCEPTANCE	GARNISHMENTS	471.58
030731	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
030731	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
030731	DHS FGN-175330001 (TC)	CHILD SUPPORT	597.00
030731	DHS #0252645001	CHILD SUPPORT	464.00
030731	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
030731	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
030731	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
030731	TURNER, WILLIAM D	CHILD SUPPORT	434.00
030731	WORKS & LENTZ OF TULSA	GARNISHMENTS	209.82

2003-2004 VISUAL INSPECTION FUND

030731	ASSESSOR VISUAL INSPECTI	PAYROLL	89,393.00
030731	BANK ONE, DIR IRS	FED W/H TAX	10,059.04
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,463.00
030731	BANK ONE, DIR IRS	FICA	10,769.75
030731	BANK ONE, DIR IRS	HI FICA	2,518.73
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,967.30
030731	LASALLE NATIONAL BANK	PEHP	2,907.86
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,025.00
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.50
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	261.37
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	1,043.83
030731	CHUBB & SON	PREMIUMS	85.53
030731	COMMUNITYCARE HMO	PREMIUMS	9,153.95
030731	COMMUNITYCARE PPO	PREMIUMS	289.77
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	369.96
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,701.84
030731	UNITED WAY	UNITED FUND	105.28
030731	J. DENNIS SEMLER	PARKING	879.06
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,135.00
030731	AMERICAN FAMILY, CANCER	PREMIUMS	161.36
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
030731	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
030731	VISION SERVICE PLAN	PREMIUMS	61.30

2003-2004 JUVENILE CASH FUND

030731	JUVENILE DETENTION	PAYROLL	119,984.64
030731	JUVENILE DETENTION	PAYROLL	8,618.75
030731	BANK ONE, DIR IRS	FED W/H TAX	9,357.13
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,689.00
030731	BANK ONE, DIR IRS	FICA	15,347.36
030731	BANK ONE, DIR IRS	HI FICA	3,589.30
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,058.47
030731	LASALLE NATIONAL BANK	PEHP	3,867.02
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,615.96
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	354.96
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	1,727.73
030731	CHUBB & SON	PREMIUMS	74.44
030731	COMMUNITYCARE HMO	PREMIUMS	20,601.84
030731	COMMUNITYCARE PPO	PREMIUMS	289.77
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	439.75
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,004.53
030731	UNITED WAY	UNITED FUND	43.22
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,120.96
030731	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	483.24
030731	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	73.31
030731	VISION SERVICE PLAN	PREMIUMS	108.06
030731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81