

Monday August 4, 2003 - Continued

030731	I R S	TAX LIEN	125.00
030731	DHS	CHILD SUPPORT	298.00
030731	TEXAS GUARANTEED	GARNISHMENTS	123.33
030731	DHS CHILD SUPPORT	CHILD SUPPORT	400.00
030731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030731	NOBLE FINANCE CORP	GARNISHMENTS	141.04
030731	DHS	CHILD SUPPORT	242.50
030731	DHS	CHILD SUPPORT	20.83
030731	LONNIE D ECK TRUSTEE	GARNISHMENTS	400.00

2003-2004 RESALE PROPERTY FUND

030731	RESALE PROPERTY	PAYROLL	100,534.85
030731	RESALE PROPERTY	PAYROLL	4,200.00
030731	BANK ONE, DIR IRS	FED W/H TAX	9,893.40
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,953.00
030731	BANK ONE, DIR IRS	FICA	12,585.57
030731	BANK ONE, DIR IRS	HI FICA	2,943.40
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,087.48
030731	LASALLE NATIONAL BANK	PEHP	2,962.65
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,335.00
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	361.34
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	79.36
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	1,348.45
030731	CHUBB & SON	PREMIUMS	75.36
030731	COMMUNITYCARE HMO	PREMIUMS	11,246.24
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	390.81
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,612.28
030731	UNITED WAY	UNITED FUND	217.44
030731	J. DENNIS SEMLER	PARKING	1,211.14
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,340.00
030731	AMERICAN FAMILY, CANCER	PREMIUMS	340.36
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	289.29
030731	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	291.99
030731	VISION SERVICE PLAN	PREMIUMS	72.99

2003-2004 TCCJA

030731	COURT CARDS	PAYROLL	119,531.00
030731	PRETRIAL	PAYROLL	53,239.63
030731	BANK ONE, DIR IRS	FED W/H TAX	15,992.05
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,069.25
030731	BANK ONE, DIR IRS	FICA	20,709.76
030731	BANK ONE, DIR IRS	HI FICA	4,843.41
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,341.06
030731	LASALLE NATIONAL BANK	PEHP	4,617.43
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,970.00
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	566.37
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	90.97
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	2,774.55
030731	CHUBB & SON	PREMIUMS	153.18
030731	COMMUNITYCARE HMO	PREMIUMS	24,727.34
030731	COMMUNITYCARE PPO	PREMIUMS	483.70
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	577.26
030731	TULSA COUNTY SHERIFF FOP	DUES	360.00
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	617.00
030731	J. DENNIS SEMLER	SHOES	5.97
030731	UNITED WAY	UNITED FUND	105.82
030731	J. DENNIS SEMLER	PARKING	1,041.24
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,087.79
030731	AMERICAN FAMILY, CANCER	PREMIUMS	195.98
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	82.16
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	176.62
030731	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	64.94
030731	VISION SERVICE PLAN	PREMIUMS	137.78
030731	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
030731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
030731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20