

Monday, September 30, 2002 - Continued

020930	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
020930	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020930	SALLY H SMITH COURT CLERK	GARNISHMENTS	75.00
020930	OK GUARANTEED STUDENT LN	GARNISHMENTS	36.00
020930	DELALOYE, GINGER	CHILD SUPPORT	773.38
020930	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020930	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020930	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020930	FRANCISCO, LANA	CHILD SUPPORT	409.00
020930	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020930	FINLEY, LISE D	CHILD SUPPORT	375.00
020930	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020930	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020930	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020930	LOVE, BEAL & NIXON PC	GARNISHMENTS	250.00
020930	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020930	DHS, #0252645001	CHILD SUPPORT	404.00
020930	S R U	CHILD SUPPORT	304.72
020930	MORGAN & ASSOCIATES PC	GARNISHMENTS	337.13
020930	LONNIE D ECK TRUSTEE	GARNISHMENTS	660.00
020930	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
<u>2002-03 VISUAL INSPECTION FUND</u>			
020930	ASSESSOR VISUAL INSPECTION	PAYROLL	76,397.85
020930	BANK ONE, DIR IRS-FED	FED WH TAX	9,086.45
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,908.00
020930	BANK ONE, DIR IRS-FICA	FICA	9,056.59
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,118.07
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,493.86
020930	LA SALLE NATIONAL BANK	PEHP	2,492.18
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	925.58
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	202.42
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,130.20
020930	CONTINENTAL CASUALTY CO	PREMIUMS	43.47
020930	PACIFICARE PLAN 007492	PREMIUMS	10,701.67
020930	PACIFICARE PLAN RG PLN	PREMIUMS	642.63
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	285.98
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	847.55
020930	UNITED WAY	UNITED FUND	65.50
020930	J. DENNIS SEMLER	PARKING	764.96
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,575.58
020930	AMERICAN FAMILY, CANCER	PREMIUMS	118.06
020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	173.34
020930	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
020930	VISION SERVICE PLAN	PREMIUMS	41.36
020930	WORKS & LENTZ OF TULSA	GARNISHMENTS	437.08
<u>2002 - 2003 WORKERS COMPENSATION FUND</u>			
304729	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
304749	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
304750	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
304751	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
304752	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
304753	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
304754	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP	183.18
<u>2002 - 2003 JUVENILE CASH FUND</u>			
303645	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	199.92
304349	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	49.00
020930	JUVENILE DETENTION	PAYROLL	109,791.00
020930	JUVENILE DETENTION	PAYROLL	5,039.50
020930	BANK ONE, DIR IRS-FED	FED WH TAX	8,914.28
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,269.00
020930	BANK ONE, DIR IRS-FICA	FICA	13,621.37
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,185.65
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,332.38
020930	LA SALLE NATIONAL BANK	PEHP	3,665.32
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,271.46
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	339.30
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,478.42
020930	CONTINENTAL CASUALTY CO	PREMIUMS	55.86