

Monday, August 25, 2003 - Continued

030829	MISDU #1998604683DM	CHILD SUPPORT	328.25
030829	NOBLES, LANITA	CHILD SUPPORT	459.70
030829	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
030829	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
030829	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
030829	DHS	CHILD SUPPORT	698.81
030829	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
030829	DELALOYE, GINGER	CHILD SUPPORT	773.38
030829	MAVERICK FINANCE	GARNISHMENTS	100.00
030829	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
030829	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
030829	WORKS & LENTZ OF TULSA	GARNISHMENTS	113.47
030829	FRANCISCO, LANA	CHILD SUPPORT	409.00
030829	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
030829	FINLEY, LISE D	CHILD SUPPORT	375.00
030829	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
030829	GREEN COUNTRY ACCEPTANCE	GARNISHMENTS	835.90
030829	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
030829	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
030829	DHS FGN-175330001 (TC)	CHILD SUPPORT	597.00
030829	DHS #0252645001	CHILD SUPPORT	464.00
030829	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
030829	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
030829	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
030829	DISCOVER BANK	GARNISHMENTS	662.88
030829	TURNER, WILLIAM D	CHILD SUPPORT	434.00

2003-2004 VISUAL INSPECTION FUND

030829	ASSESSOR VISUAL INSPECT	PAYROLL	88,930.20
030829	BANK ONE, DIR IRS	FED W/H	10,536.30
030829	OKLAHOMA TAX COMMISSION	STATE W/H	4,521.00
030829	BANK ONE, DIR IRS	FICA	10,730.06
030829	BANK ONE, DIR IRS	HI FICA	2,509.45
030829	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,893.02
030829	LASALLE NATIONAL BANK	PEHP	2,907.86
030829	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,025.00
030829	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.50
030829	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	261.37
030829	DELTA DENTAL PLAN OF OK	PREMIUMS	1,004.05
030829	CHUBB & SON	PREMIUMS	85.53
030829	COMMUNITYCARE HMO	PREMIUMS	8,875.90
030829	COMMUNITYCARE PPO	PREMIUMS	289.77
030829	PRUDENTIAL INS, DISABILITY	PREMIUMS	369.96
030829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,701.84
030829	UNITED WAY	UNITED FUND	105.28
030829	J. DENNIS SEMLER	PARKING	879.06
030829	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,135.00
030829	AMERICAN FAMILY, CANCER	PREMIUMS	161.36
030829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
030829	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
030829	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
030829	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
030829	VISION SERVICE PLAN	PREMIUMS	56.24

2003 - 2004 WORKERS COMPENSATION FUND

402821	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	52.04
402823	WALGREEN COMPANY	WORKERS COMP MEDICAL	114.75

2003 - 2004 JUVENILE CASH FUND

402068	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	48.96
402181	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	59.80
030829	JUVENILE DETENTION	PAYROLL	116,492.00
030829	JUVENILE DETENTION	PAYROLL	8,245.50
030829	BANK ONE, DIR IRS	FED W/H	9,016.10
030829	OKLAHOMA TAX COMMISSION	STATE W/H	4,555.00
030829	BANK ONE, DIR IRS	FICA	14,887.43
030829	BANK ONE, DIR IRS	HI FICA	3,481.74
030829	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,453.85
030829	LASALLE NATIONAL BANK	PEHP	3,786.22
030829	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,515.96
030829	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	343.07
030829	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
030829	DELTA DENTAL PLAN OF OK	PREMIUMS	1,566.70
030829	CHUBB & SON	PREMIUMS	72.19