

Monday, November 25, 2002 - Continued

021127	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
021127	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
021127	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
021127	LOVE, BEAL & NIXON PC	GARNISHMENTS	250.00
021127	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
021127	DHS, #0252645001	CHILD SUPPORT	404.00
021127	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
021127	S R U	CHILD SUPPORT	304.72
021127	LONNIE D ECK TRUSTEE	GARNISHMENTS	350.00
021127	TURNER, WILLIAM D	CHILD SUPPORT	434.00
021127	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
021127	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
021127	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00

2002 - 2003 WORKERS COMPENSATION FUND

307598	WALGREEN COMPANY	WORKERS COMP MEDICAL	182.87
307599	WALGREEN COMPANY	WORKERS COMP MEDICAL	169.17
307601	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
307603	COMPREHENSIVE MAGMT	SPECIAL SERVICES	208.80
307625	WORKMED	WORKERS COMP MEDICAL	9.00

2002 - 2003 JUVENILE CASH FUND

304245	COUNTRY SQUIRE FARM	FOOD	372.08
304309	COX ELECTRONICS	OTHER SERVICES	1,000.00
306456	DEATHERAGE COMPANIES	PROF. & TECH. SERV	125.00
306954	XEROX CORPORATION	OPERATING SUPPLIES	98.00
307169	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	331.20
307412	WORLD PUBLISHING CO	OTHER SERVICES	81.96
307483	COX ELECTRONICS	OTHER SERVICES	1,005.50
021127	JUVENILE DETENTION	PAYROLL	113,838.80
021127	JUVENILE DETENTION	PAYROLL	5,318.50
021127	BANK ONE, DIR IRS-	FED WH TAX	9,165.45
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,346.00
021127	BANK ONE, DIR IRS-	FICA	14,144.32
021127	BANK ONE, DIR IRS-	HI FICA	3,307.95
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,678.44
021127	LASALLE NATIONAL BANK	PEHP	3,897.30
021127	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,321.46
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	350.61
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	1,526.92
021127	CONTINENTAL CASUALTY CO	PREMIUMS	60.81
021127	PACIFICARE PLAN 007492	PREMIUMS	19,217.42
021127	PACIFICARE PLAN RG PLN	PREMIUMS	2,363.98
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	410.86
021127	TULSA MUNICIPAL EMPL	CREDIT UNION	1,831.97
021127	UNITED WAY	UNITED FUND	57.69
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,841.46
021127	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
021127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	339.12
021127	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	61.84
021127	VISION SERVICE PLAN	PREMIUMS	74.58
021127	F&M BANK & TRUST CO	GARNISHMENTS	150.00
021127	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
021127	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
021127	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
021127	DHS	CHILD SUPPORT	220.00
021127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
021127	I R S	TAX LIEN	100.00
021127	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
021127	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
021127	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	149.27
021127	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

307457	XEROX CORPORATION	DATA PROCESSING EQUIP	44.98
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2002 - 2003 MTG CERT FEE CASH FUND

306022	MICROAGE	DATA PROCESSING SOFT	836.00
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