

Monday, September 29, 2003 - Continued

030930	THOMAS, TANIKA	GARNISHMENTS	309.72
030930	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
030930	DHS FGN-175330001 (TC)	CHILD SUPPORT	472.00
030930	DHS #0252645001	CHILD SUPPORT	464.00
030930	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
030930	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
030930	DISCOVER BANK	GARNISHMENTS	662.88
030930	I R S	TAX LIEN	75.00
030930	TURNER, WILLIAM D	CHILD SUPPORT	434.00
030930	OLIVER, JIMANN	GARNISHMENTS	208.21
030930	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00

2003-2004 VISUAL INSPECTION FUND

030930	ASSESSOR VISUAL INSPECT	PAYROLL	92,050.58
030930	BANK ONE, DIR IRS	FED WH TAX	10,722.59
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,646.00
030930	BANK ONE, DIR IRS	FICA	11,075.42
030930	BANK ONE, DIR IRS	HIFICA TAX	2,590.22
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,206.05
030930	LASALLE NATIONAL BANK	PEHP	2,913.94
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,025.00
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.82
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	1,132.11
030930	CHUBB & SON	PREMIUMS	90.03
030930	COMMUNITYCARE HMO	PREMIUMS	10,106.89
030930	COMMUNITYCARE PPO	PREMIUMS	289.77
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	386.52
030930	TULSA MUNICIPAL EMPL	CREDIT UNION	2,701.84
030930	UNITED WAY	UNITED FUND	105.28
030930	J. DENNIS SEMLER	PARKING	879.06
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,143.18
030930	AMERICAN FAMILY, CANCER	PREMIUMS	134.56
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
030930	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
030930	VISION SERVICE PLAN	PREMIUMS	56.24

2003 - 2004 WORKERS COMPENSATION FUND

404770	KELLY, RUTH ANN	SPECIAL SERVICES	243.64
404780	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	117.72
404991	TEAM INSURANCE GROUP	INSURANCE AND BONDS	2,333.00

2003 - 2004 JUVENILE CASH FUND

404773	EVE INCORPORATED	OPERATING SUPPLIES	128.00
030930	JUVENILE DETENTION	PAYROLL	115,371.96
030930	JUVENILE DETENTION	PAYROLL	5,458.00
030930	BANK ONE, DIR IRS	FED WH TAX	8,755.35
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,418.00
030930	BANK ONE, DIR IRS	FICA	14,379.51
030930	BANK ONE, DIR IRS	HIFICA TAX	3,362.95
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,515.39
030930	LASALLE NATIONAL BANK	PEHP	3,714.68
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,565.96
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	343.07
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	1,590.95
030930	CHUBB & SON	PREMIUMS	72.19
030930	COMMUNITYCARE HMO	PREMIUMS	20,093.93
030930	COMMUNITYCARE PPO	PREMIUMS	289.77
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	417.28
030930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,091.01
030930	UNITED WAY	UNITED FUND	42.22
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,070.96
030930	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	477.81
030930	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
030930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
030930	VISION SERVICE PLAN	PREMIUMS	98.58
030930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
030930	LOVE, BEAL & NIXON PC	GARNISHMENTS	337.06
030930	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33