

Monday, October 27, 2003 - Continued

031031	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
031031	TURNER, WILLIAM D	CHILD SUPPORT	434.00
031031	OLIVER, JIMANN	GARNISHMENTS	30.00

2003-2004 VISUAL INSPECTION FUND

031031	ASSESSOR VISUAL INSPECTI	PAYROLL	95,664.90
031031	BANK ONE, DIR IRS	FED WH TAX	11,446.77
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,897.00
031031	BANK ONE, DIR IRS	FICA	11,523.60
031031	BANK ONE, DIR IRS	HI FICA	2,695.03
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,566.49
031031	LA SALLE NATIONAL BANK	PEHP	2,982.68
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,025.00
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.82
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,132.11
031031	CHUBB & SON	PREMIUMS	90.03
031031	COMMUNITYCARE HMO	PREMIUMS	10,106.89
031031	COMMUNITYCARE PPO	PREMIUMS	289.77
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	386.52
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,751.84
031031	UNITED WAY	UNITED FUND	105.28
031031	J DENNIS SEMLER	PARKING	909.06
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,143.18
031031	AMERICAN FAMILY, CANCER	PREMIUMS	134.56
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
031031	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
031031	VISION SERVICE PLAN	PREMIUMS	56.24

2003 - 2004 WORKERS COMPENSATION FUND

406350	WALGREEN COMPANY	WORKERS COMP MEDICAL	358.62
406473	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
406474	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
406475	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
406476	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
406477	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
406478	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
406488	WALGREEN COMPANY	WORKERS COMP MEDICAL	131.10
406489	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	86.12

2003 - 2004 JUVENILE CASH FUND

404309	KEEWES SERVICE CO INC	OPERATING SUPPLIES	6,140.00
404757	PRO TECH MONITORING INC	OPERATING SUPPLIES	513.28
406019	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	125.00
406331	CRISIS PREVENTION	OPERATING SUPPLIES	75.00
031031	JUVENILE DETENTION	PAYROLL	118,969.44
031031	JUVENILE DETENTION	PAYROLL	5,171.00
031031	BANK ONE, DIR IRS	FED WH TAX	8,557.65
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,421.00
031031	BANK ONE, DIR IRS	FICA	14,709.21
031031	BANK ONE, DIR IRS	HI FICA	3,440.06
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,897.95
031031	LA SALLE NATIONAL BANK	PEHP	4,016.06
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,615.96
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	354.96
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,807.29
031031	CHUBB & SON	PREMIUMS	72.19
031031	COMMUNITYCARE HMO	PREMIUMS	22,032.64
031031	COMMUNITYCARE PPO	PREMIUMS	289.77
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	426.29
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,091.01
031031	UNITED WAY	UNITED FUND	42.22
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,120.96
031031	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	495.14
031031	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
031031	VISION SERVICE PLAN	PREMIUMS	113.12
031031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
031031	LOVE, BEAL & NIXON PC	GARNISHMENTS	337.06