

Monday, December 30, 2002 - Continued

021223	LONNIE D ECK TRUSTEE	GARNISHMENTS	350.00
021223	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
021223	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
021223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
021230	SHERIFF	PAYROLL	184.78
021230	BUDGET BOARD	PAYROLL	371.21
021230	ASSESSOR	PAYROLL	14,591.27
021230	PARKS	PAYROLL	6,542.78
021230	ELECTION BOARD	PAYROLL	6,145.61
021230	SAFETY SHOES	DEDUCT	19.25
021230	BANK ONE, IRS	FED W/H	4,665.26
021230	BANK ONE, IRS	FICA	3,451.62
021230	BANK ONE, IRS	HIFICA	807.24
021230	BANK OF OKLA	STATE W/H	1,231.00

2002 - 2003 VISUAL INSPECTION FUND

021223	ASSESSOR VISUAL INSPECT	PAYROLL	116,761.23
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	15,369.34
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	6,215.00
021223	BANK ONE, DIR IRS	FICA	14,063.24
021223	BANK ONE, DIR IRS	HI FICA	3,288.98
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,847.20
021223	LASALLE NATIONAL BANK	PEHP	3,560.09
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,325.58
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	377.00
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,260.17
021223	CONTINENTAL CASUALTY CO	PREMIUMS	96.16
021223	PACIFICARE PLAN 007492	PREMIUMS	12,036.28
021223	PACIFICARE PLAN 007493	PREMIUMS	229.82
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	446.15
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	3,127.12
021223	UNITED WAY	UNITED FUND	78.50
021223	J. DENNIS SEMLER	PARKING	1,078.73
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	4,183.60
021223	AMERICAN FAMILY, CANCER	PREMIUMS	273.96
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	76.78
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	379.18
021223	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	71.04
021223	VISION SERVICE PLAN	PREMIUMS	45.27
021223	U S DEPT OF EDUCATION	GARNISHMENTS	101.66

2002 - 2003 JUVENILE CASH FUND

307413	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
021223	JUVENILE DETENTION	PAYROLL	114,877.11
021223	JUVENILE DETENTION	PAYROLL	4,474.75
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	9,315.59
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,455.00
021223	BANK ONE, DIR IRS	FICA	14,181.39
021223	BANK ONE, DIR IRS	HI FICA	3,316.62
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,581.58
021223	LASALLE NATIONAL BANK	PEHP	3,675.76
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,321.46
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	336.98
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,487.14
021223	CONTINENTAL CASUALTY CO	PREMIUMS	54.87
021223	PACIFICARE PLAN 007492	PREMIUMS	19,471.63
021223	PACIFICARE PLAN RG PLN	PREMIUMS	1,721.35
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	405.89
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	1,831.97
021223	UNITED WAY	UNITED FUND	57.69
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,741.46
021223	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	352.12
021223	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	55.60
021223	VISION SERVICE PLAN	PREMIUMS	64.81
021223	F&M BANK & TRUST CO	GARNISHMENTS	150.00
021223	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
021223	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
021223	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
021223	DHS	CHILD SUPPORT	220.00
021223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00