

Monday, August 30, 2004 - Continued

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|--------|--------------------------|---------------|------------|
| 040831 | COUNTY OF SAN DIEGO      | GARNISHMENTS  | 50.00      |
| 040831 | LUKERT, LANITA           | CHILD SUPPORT | 459.70     |
| 040831 | D H S                    | CHILD SUPPORT | 300.00     |
| 040831 | D H S                    | CHILD SUPPORT | 200.00     |
| 040831 | LONNIE ECK, TRUSTEE      | GARNISHMENTS  | 656.00     |
| 040831 | I R S                    | TAX LIEN      | 609.93     |
| 040831 | WORKS & LENTZ OF TULSA   | GARNISHMENTS  | 300.00     |
| 040831 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS  | 121.64     |
| 040831 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS  | 97.88      |
| 040831 | DELALOYE, GINGER         | CHILD SUPPORT | 773.38     |
| 040831 | U S DEPT OF EDUCATION    | GARNISHMENTS  | 101.66     |
| 040831 | DEPT OF HUMAN SERVICES   | CHILD SUPPORT | 306.44     |
| 040831 | FRANCISCO, LANA          | CHILD SUPPORT | 409.00     |
| 040831 | D H S                    | CHILD SUPPORT | 200.00     |
| 040831 | OKLAHOMA TAX COMMISSION  | GARNISHMENTS  | 75.00      |
| 040831 | D H S                    | CHILD SUPPORT | 452.73     |
| 040831 | I R S                    | TAX LIEN      | 450.00     |
| 040831 | OKLAHOMA CENTRALIZED     | CHILD SUPPORT | 753.80     |
| 040831 | FINLEY, LISE D           | CHILD SUPPORT | 375.00     |
| 040831 | CHAMBLISS, TINA LORI     | CHILD SUPPORT | 465.40     |
| 040831 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS  | 185.40     |
| 040831 | I R S                    | TAX LIEN      | 250.00     |
| 040831 | D H S                    | CHILD SUPPORT | 389.59     |
| 040831 | SOONER LOAN SERVICE      | GARNISHMENTS  | 458.50     |
| 040831 | D H S FGN-175330001 (TC) | CHILD SUPPORT | 397.00     |
| 040831 | D H S #0252645001        | CHILD SUPPORT | 404.00     |
| 040831 | MONROE COUNTY SCU        | CHILD SUPPORT | 199.33     |
| 040831 | I R S                    | TAX LIEN      | 75.00      |
| 040831 | TURNER, WILLIAM D        | CHILD SUPPORT | 434.00     |
| 040831 | OLIVER, JIMANN           | GARNISHMENTS  | 30.00      |
| 040831 | AMERICAN GENERAL FINANCE | GARNISHMENTS  | 377.48     |
| 040831 | YOUR CREDIT INC          | GARNISHMENTS  | 383.46     |
| 040831 | LONNIE D ECK TRUSTEE     | GARNISHMENTS  | 220.00     |
| 040831 | MOODY'S JEWELRY INC      | GARNISHMENTS  | 75.00      |
| 040831 | BOCC STAFF               | PAYROLL       | 40,421.88  |
| 040831 | PERSONNEL                | PAYROLL       | 27,519.36  |
| 040831 | ADMIN SERVICES           | PAYROLL       | 79,824.79  |
| 040831 | BUILDING OPERATIONS      | PAYROLL       | 10,590.36  |
| 040831 | BUILDING OPERATIONS      | PAYROLL       | 21,522.00  |
| 040831 | BUILDING OPERATIONS      | PAYROLL       | 63,111.33  |
| 040831 | BUILDING OPERATIONS      | PAYROLL       | 49,982.89  |
| 040831 | BUILDING OPERATIONS      | PAYROLL       | 480.00     |
| 040831 | BUILDING OPERATIONS      | PAYROLL       | 23,117.00  |
| 040831 | M.I.S.                   | PAYROLL       | 12,539.00  |
| 040831 | M.I.S.                   | PAYROLL       | 16,772.29  |
| 040831 | M.I.S.                   | PAYROLL       | 42,975.49  |
| 040831 | M.I.S.                   | PAYROLL       | 41,306.00  |
| 040831 | M.I.S.                   | PAYROLL       | 19,464.00  |
| 040831 | M.I.S.                   | PAYROLL       | 9,656.00   |
| 040831 | M.I.S.                   | PAYROLL       | 18,262.00  |
| 040831 | INSPECTOR                | PAYROLL       | 27,969.00  |
| 040831 | PARK DEPARTMENT          | PAYROLL       | 223,794.81 |
| 040831 | SOCIAL SERVICES          | PAYROLL       | 10,057.00  |
| 040831 | SOCIAL SERVICES          | PAYROLL       | 9,874.36   |
| 040831 | SOCIAL SERVICES          | PAYROLL       | 31,205.32  |
| 040831 | SOCIAL SERVICES          | PAYROLL       | 6,688.90   |
| 040831 | SOCIAL SERVICES          | PAYROLL       | 2,240.00   |
| 040831 | ENGINEERING              | PAYROLL       | 30,073.00  |
| 040831 | ELECTION BOARD           | PAYROLL       | 61,311.11  |
| 040831 | O S U EXTENSION          | PAYROLL       | 10,033.00  |
| 040831 | O S U EXTENSION          | PAYROLL       | 4,824.77   |
| 040831 | BUDGET BOARD             | PAYROLL       | 13,702.42  |
| 040831 | PURCHASING DEPT          | PAYROLL       | 18,881.28  |
| 040831 | EXCISE BOARD             | PAYROLL       | 300.00     |
| 040831 | TREASURER                | PAYROLL       | 7,089.20   |
| 040831 | ASSESSOR                 | PAYROLL       | 165,578.47 |
| 040831 | ASSESSOR                 | PAYROLL       | 5,367.00   |
| 040831 | COUNTY CLERK             | PAYROLL       | 129,877.65 |
| 040831 | COUNTY CLERK             | PAYROLL       | 3,820.00   |
| 040831 | SHERIFF                  | PAYROLL       | 369,909.29 |
| 040831 | SHERIFF                  | PAYROLL       | 4,544.07   |
| 040831 | JUVENILE BUREAU          | PAYROLL       | 157,101.60 |
| 040831 | JUVENILE BUREAU          | PAYROLL       | 500.00     |
| 040831 | JUVENILE BUREAU          | PAYROLL       | 64,309.92  |