

Monday, December 1, 2003 - Continued

031126	MISDU #1998604683DM	CHILD SUPPORT	328.25
031126	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
031126	NOBLES, LANITA	CHILD SUPPORT	459.70
031126	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
031126	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
031126	DHS	CHILD SUPPORT	698.81
031126	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
031126	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
031126	DELALOYE, GINGER	CHILD SUPPORT	773.38
031126	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
031126	COLLINSWORTH, JOHN L	GARNISHMENTS	615.00
031126	FRANCISCO, LANA	CHILD SUPPORT	409.00
031126	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
031126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
031126	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
031126	FINLEY, LISE D	CHILD SUPPORT	375.00
031126	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
031126	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	202.38
031126	OSI COLLECTION SVCS INC	GARNISHMENTS	80.62
031126	I R S	TAX LIEN	250.00
031126	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
031126	DHS FGN-175330001 (TC)	CHILD SUPPORT	472.00
031126	DHS #0252645001	CHILD SUPPORT	464.00
031126	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
031126	OKLA EMPLOY SECURITY COMM	GARNISHMENTS	368.39
031126	I R S	TAX LIEN	75.00
031126	TURNER, WILLIAM D	CHILD SUPPORT	434.00
031126	OLIVER, JIMANN	GARNISHMENTS	30.00
031126	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
031124	JUVENILE BUREAU	PAYROLL	3,483.12
031124	SOCIAL SERVICES	PAYROLL	600.16
031124	ELECTION BOARD	PAYROLL	4,322.68
031124	TC EMPL RETIREMENT	DEDUCT	61.02
031124	BANK ONE, IRS	FED W/H	241.10
031124	BANK ONE, IRS	FICA	1,042.34
031124	BANK ONE, IRS	HIFICA	243.77
031124	BANK OF OKLA	STATE W/H	119.00

2003-2004 VISUAL INSPECTION FUND

031126	ASSESSOR VISUAL INSPECT	PAYROLL	95,867.36
031126	BANK ONE, DIR IRS-FED	W/H TAX	11,519.68
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,907.00
031126	BANK ONE, DIR IRS	FICA	11,548.70
031126	BANK ONE, DIR IRS	HI FICA TAX	2,700.91
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,586.74
031126	LASALLE NATIONAL BANK	PEHP	2,982.68
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,025.00
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.82
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	1,132.11
031126	CHUBB & SON	PREMIUMS	90.03
031126	COMMUNITYCARE HMO	PREMIUMS	10,106.89
031126	COMMUNITYCARE PPO	PREMIUMS	289.77
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	386.52
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,751.84
031126	UNITED WAY	UNITED FUND	105.28
031126	J. DENNIS SEMLER	PARKING	909.06
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,143.18
031126	AMERICAN FAMILY, CANCER	PREMIUMS	134.56
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
031126	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
031126	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
031126	VISION SERVICE PLAN	PREMIUMS	56.24

2003 - 2004 WORKERS COMPENSATION FUND

408133	WALGREEN COMPANY	WORKERS COMP MEDICAL	94.98
408134	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	69.33
408135	TEAM INSURANCE GROUP	INSURANCE AND BONDS	2,333.00
408153	TULSA NEUROSPINE PLLC	WORKERS COMP MEDICAL	51.12

2003 - 2004 JUVENILE CASH FUND

406370	OKLAHOMA BEEF & PROVISION	FOOD	687.07
407038	THOMSON HEALTHCARE DMS	OPERATING SUPPLIES	82.90