

MONDAY, JUNE 25, 2001 CONTINUED

010629	VISION SERVICE PLAN	PREMIUMS	1,626.72
010629	I R S	TAX LIEN	200.00
010629	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
010629	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
010629	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
010629	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
010629	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
010629	SEFCIK, DENISHA L	CHILD SUPPORT	403.04
010629	CHANNEL LOAN	GARNISHMENTS	51.40
010629	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
010629	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
010629	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
010629	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010629	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
010629	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
010629	DELALOYE, GINGER	CHILD SUPPORT	773.38
010629	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
010629	US DEPT OF EDUCATION	GARNISHMENTS	101.66
010629	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
010629	FRANCISCO, LANA	CHILD SUPPORT	409.00
010629	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
010629	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
010629	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
010629	FINLEY, LISE D	CHILD SUPPORT	375.00
010629	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
010629	DHS, #0252645001	CHILD SUPPORT	464.00
010629	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
010629	SOUTH TULSA LOANS	GARNISHMENTS	194.75
010629	S R U	CHILD SUPPORT	392.83
010629	U S DEPT OF EDUCATION	GARNISHMENTS	136.17
010629	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
010629	OKLAHOMA TAX COMMISSION	GARNISHMENTS	291.94
119178	US DISTRICT COURT CLERK/NO.	FILE REMOV.TO FED. COURT	150.00
<u>2000 - 2001 VISUAL INSPECTION FUND</u>			
113846	SCHWAAB INC	OFFICE SUPPLIES	585.54
118277	THINKSPARK INC	PROF. & TECH. SERVIC	1,275.00
118415	U S POSTMASTER	POSTAGE	17,700.00
010629	ASSESSOR VISUAL INSPECTI	PAYROLL	179,859.80
010629	ASSESSOR VISUAL INSPECTI	PAYROLL	1,800.00
010629	ASSESSOR VISUAL INSPECTI	PAYROLL	20,282.50
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,376.66
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,419.00
010629	BANK ONE, DIR IRS-FICA	FICA	24,279.73
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,678.32
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,591.19
010629	LASALLE NATIONAL BANK	PEHP	5,599.92
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,000.00
010629	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	534.18
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	2,438.87
010629	CONTINENTAL CASUALTY CO	PREMIUMS	111.28
010629	J. DENNIS SEMLER	PREMIUMS	17,149.27
010629	J. DENNIS SEMLER	PREMIUMS	433.62
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	636.56
010629	TULSA MUNICIPAL EMPL	CREDIT UNION	4,406.88
010629	UNITED WAY	UNITED FUND	102.50
010629	J. DENNIS SEMLER	PARKING	1,604.26
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,372.72
010629	AMERICAN FAMILY, CANCER	PREMIUMS	323.20
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
010629	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010629	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	300.00
010629	ADMINISTRATIVE SYST, INC	S/T DISABILITY	128.32
010629	VISION SERVICE PLAN	PREMIUMS	103.89
010629	NATALIE GAIL SMITH	CHILD SUPPORT	600.00
<u>2000 - 2001 WORKERS COMPENSATION FUND</u>			
118186	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP MEDICAL	1,102.40
118218	INTRACORP	SPECIAL SERVICES	21.60
118541	WALGREEN CO	WORKERS COMP MEDICAL	130.39
<u>2000 - 2001 JUVENILE CASH FUND</u>			
110877	PHYSICIAN SALES &	MISCELLANEOUS SUPPLI	281.13
117751	OSWALT RESTAURANT SUPPLY	OPERATING SUPPLIES	66.00
117980	ANDREWS, AARON	MILEAGE	411.24
117983	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	201.80
010629	JUVENILE BUREAU	PAYROLL	2,473.00