

Tuesday, May 28, 2002 - Continued

020531	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020531	DHS, #0252645001	CHILD SUPPORT	404.00
020531	BARBER & BARTZ	GARNISHMENTS	75.00
020531	S R U	CHILD SUPPORT	304.72
020531	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020531	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020531	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
020531	WORKS & LENTZ OF TULSA	GARNISHMENTS	297.84

2001 - 2002 VISUAL INSPECTION FUND

216686	U S CELLULAR	TELEPHONE SERVICE	204.38
216690	TECHNICAL PROGRAMMING	PRINTING, DUPLICATING	541.75
216709	CHANDLER, MARK	TRAINING	7.47
216710	COLBERG, SHANNON L	TRAINING	15.33
216711	LAWHEAD, RON	TRAINING	15.02
216712	MATA, C MATTHEW	TRAINING	15.22
216713	REANS, KYLE A	TRAINING	16.00
216714	SMITH, JUNE M	TRAINING	15.52
020531	ASSESSOR VISUAL INSPECTI	PAYROLL	184,145.02
020531	ASSESSOR VISUAL INSPECTI	PAYROLL	3,240.00
020531	BANK ONE, DIR IRS-FED	FED WH TAX	22,507.92
020531	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,447.00
020531	BANK ONE, DIR IRS-FICA	FICA	22,434.04
020531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,246.67
020531	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,890.15
020531	LASALLE NATIONAL BANK	PEHP	5,885.59
020531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,125.58
020531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
020531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,390.37
020531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	111.85
020531	J. DENNIS SEMLER	PREMIUMS	16,861.57
020531	J. DENNIS SEMLER	PREMIUMS	767.35
020531	PRUDENTIAL INS, DISABILITY	PREMIUMS	617.54
020531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,536.37
020531	UNITED WAY	UNITED FUND	111.00
020531	J. DENNIS SEMLER	PARKING	1,534.16
020531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,609.93
020531	AMERICAN FAMILY, CANCER	PREMIUMS	311.26
020531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020531	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
020531	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
020531	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
020531	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
020531	VISION SERVICE PLAN	PREMIUMS	99.33
020531	SMITH, NATALIE GAIL	CHILD SUPPORT	550.00
020531	DHS	GARNISHMENTS	25.00
020531	HAMMOND, MALCOM P	GARNISHMENTS	626.00

2001 - 2002 WORKERS COMPENSATION FUND

216735	WORKMED	WORKERS COMP MEDICAL	155.03
216753	SOUTHCREST HOSPITAL	WORKERS COMP MEDICAL	1,054.30
216755	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	52.04
216756	NEUROSURGERY SPECIALISTS	WORKERS COMP MEDICAL	162.99
216757	IMAGING SPECIALISTS	WORKERS COMP MEDICAL	22.50
216758	MIDWEST PATHOLOGY	WORKERS COMP MEDICAL	99.01

2001 - 2002 JUVENILE CASH FUND

208150	COX ELECTRONICS	OPERATING SUPPLIES	897.50
214698	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	128.46
215268	EDWARDS, ALONDO	TRAVEL OUT OF COUNTY	812.81
215795	BARKER BOB COMPANY INC	OPERATING SUPPLIES	311.94
215921	BARKER BOB COMPANY INC	MISCELLANEOUS SUPPLI	93.45
215922	ICS	MISCELLANEOUS SUPPLI	43.10
215973	WILLIAMSON, DANIEL L	TRAVEL OUT OF COUNTY	468.75
216068	SIMPLEXGRINNELL LP	OTHER SERVICES	1,368.00
216076	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	228.94
216077	EVE INCORPORATED	OPERATING SUPPLIES	242.85
216078	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	348.72
216143	EVE INCORPORATED	OPERATING SUPPLIES	152.70
216300	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	110.00
216314	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	42.00
216588	BARKER BOB COMPANY INC	OPERATING SUPPLIES	40.14
020531	JUVENILE DETENTION	PAYROLL	118,810.95
020531	JUVENILE DETENTION	PAYROLL	5,577.75