

Monday, May 5, 2003 - Continued

030430	J. DENNIS SEMLER	PARKING	11,695.08
030430	BANK ONE, DIR IRS	FICA	184.09
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	72,600.74
030430	AMERICAN FAMILY, CANCER	PREMIUMS	3,848.86
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,329.96
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	6,304.69
030430	LEGAL CLUB OF AMERICA	PREMIUMS	816.00
030430	YMCA	Y.M.C.A.	337.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,462.49
030430	VISION SERVICE PLAN	PREMIUMS	1,958.58
030430	I R S	TAX LIEN	200.00
030430	CASH FINANCE OF TULSA	GARNISHMENTS	471.42
030430	DHS	CHILD SUPPORT	323.30
030430	ELIOT R FEILER PC	GARNISHMENTS	100.00
030430	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
030430	ALBRIGHT, RUSHER	GARNISHMENTS	371.36
030430	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
030430	I R S	TAX LIEN	50.00
030430	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
030430	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
030430	I R S	TAX LIEN	200.00
030430	NOBLES, LANITA	CHILD SUPPORT	459.70
030430	OFFICE OF THE DIST ATTY	GARNISHMENTS	50.00
030430	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
030430	SALLY H SMITH COURT CLERK	GARNISHMENTS	68.50
030430	SALLY H SMITH COURT CLERK	GARNISHMENTS	75.00
030430	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
030430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.63
030430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
030430	DELALOYE, GINGER	CHILD SUPPORT	773.38
030430	DHS CENTRALIZED SUPPORT	CHILD SUPPORT	235.00
030430	PECK, SCOTT W	GARNISHMENTS	296.74
030430	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
030430	ROBERTS, ALLEN M	GARNISHMENTS	297.89
030430	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
030430	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
030430	FRANCISCO, LANA	CHILD SUPPORT	409.00
030430	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
030430	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
030430	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
030430	FINLEY, LISE D	CHILD SUPPORT	375.00
030430	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
030430	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
030430	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
030430	DHS FGN-175330001 (TC)	CHILD SUPPORT	597.00
030430	DHS #0252645001	CHILD SUPPORT	464.00
030430	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
030430	SRU	CHILD SUPPORT	304.72
030430	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
030430	LONNIE D ECK TRUSTEE	GARNISHMENTS	350.00
030430	TURNER, WILLIAM D	CHILD SUPPORT	434.00
030430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
030430	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
030430	PARKS	PAYROLL	17,693.36
030430	ELECTION BOARD	PAYROLL	2,724.83
030430	JUVENILE DETENTION	PAYROLL	5,833.27
030430	SAFETY SHOES	DEDUCT	5.75
030430	TC EMPL RETIREMENT	DEDUCT	28.71
030430	BANK ONE, IRS	FED W/H	971.19
030430	BANK ONE, IRS	FICA	3,255.19
030430	BANK ONE, IRS	HI FICA	761.29
030430	BANK OF OKLA	STATE W/H	376.00
<u>2002-2003 VISUAL INSPECTION FUND</u>			
030430	ASSESSOR VISUAL INSPECTI	PAYROLL	66,905.00
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,333.44
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,424.00
030430	BANK ONE, DIR IRS-FICA	FICA	8,054.96
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,883.82
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,686.95
030430	LASALLE NATIONAL BANK	PEHP	2,290.02
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	775.00
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	173.42
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	843.02