

Monday, October 1, 2001 - Continued

010928	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
010928	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
010928	FINLEY, LISE D	CHILD SUPPORT	375.00
010928	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
010928	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
010928	DHS, #0252645001	CHILD SUPPORT	464.00
010928	S R U	CHILD SUPPORT	392.83
010928	BARBER & BARTZ	GARNISHMENTS	368.07
010928	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
010928	TURNER, WILLIAM D	CHILD SUPPORT	434.00
010928	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
010928	CAR-MART OF TULSA	GARNISHMENTS	325.45
010928	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
010928	ELECTION BD	PAYROLL	441.65
010928	ADMIN SERV	PAYROLL	314.77
010928	ELECTION BD	PAYROLL	15,108.64
010928	REX WOODFORK	SALARY	50.00
010928	BANK ONE, IRS	FED.W/H	255.00
010928	BANK ONE, IRS	FICA	1,973.46
010928	BANK ONE, IRS	HIFICA	461.54
010928	BANK OF OKLA.	STATE W/H	86.00

2001 - 2002 VISUAL INSPECTION FUND

201548	BEST BUY COMPANY INC	SOFTWARE LEASES	1,919.96
203089	STONE COMPUTER SUPPLY	DATA PROCESSING SUPP	765.00
204327	MANUFACTURERS NEWS INC	SUBSCRIPTIONS/MEMBER	152.75
204627	THINKSPARK INC	PROF. & TECH. SERV	297.50
204628	U S CELLULAR	TELEPHONE SERVICE	93.48
204629	XEROX CORPORATION	PRINTING,DUPLICATING	257.00
204636	PKF CONSULTING	SUBSCRIPTIONS/MEMBER	250.00
010928	ASSESSOR VISUAL INSPECT	PAYROLL	186,138.33
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,158.60
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,049.00
010928	BANK ONE, DIR IRS-FICA	FICA	22,307.32
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,217.03
010928	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,029.68
010928	LASALLE NATIONAL BANK	PEHP	5,797.41
010928	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,150.58
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	2,374.84
010928	CONTINENTAL CASUALTY CO	PREMIUMS	109.90
010928	J. DENNIS SEMLER	PREMIUMS	16,463.70
010928	J. DENNIS SEMLER	PREMIUMS	767.35
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	627.66
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,456.88
010928	UNITED WAY	UNITED FUND	97.50
010928	J. DENNIS SEMLER	PARKING	1,639.26
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,377.31
010928	AMERICAN FAMILY, CANCER	PREMIUMS	326.80
010928	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
010928	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
010928	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
010928	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
010928	VISION SERVICE PLAN	PREMIUMS	96.40
010928	SMITH, NATALIE GAIL	CHILD SUPPORT	600.00

2001 - 2002 WORKERS COMPENSATION FUND

204129	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
204138	INTRACORP	SPECIAL SERVICES	12.00
204149	INTRACORP	SPECIAL SERVICES	4.80
204153	OKLAHOMA TAX COMMISSION	WORKERS COMP SETTLEM	303.75
204579	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
204607	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	19.95

2001 - 2002 JUVENILE CASH FUND

111713	BRAD BRADLEY'S LOCK &	SPECIAL SERVICES	42.00
202949	MCINTOSH SERVICES INC	OPERATING SUPPLIES	156.00
203808	ECOLAB INC	OPERATING SUPPLIES	321.36
204323	ALLIED REFRIGERATION	OPERATING SUPPLIES	156.14
204323	ALLIED REFRIGERATION	OTHER SERVICES	228.00
204538	FAMILY & CHILDREN'S	PROGRAM FUNDS	4,166.63
010928	JUVENILE BUREAU	PAYROLL	2,378.00
010928	JUVENILE DETENTION	PAYROLL	108,485.76