

MONDAY, APRIL 30, 2001 CONTINUED

010430	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
010430	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
010430	CLARK COUNTY CSEA	CHILD SUPPORT	424.02
010430	WI SCTF	CHILD SUPPORT	298.85
010430	CARMART OF SAPULPA	GARNISHMENTS	354.20
010430	DELALOYE, GINGER	CHILD SUPPORT	773.38
010430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	214.85
010430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
010430	US DEPT OF EDUCATION	GARNISHMENTS	101.66
010430	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
010430	FRANCISCO, LANA	CHILD SUPPORT	409.00
010430	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
010430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
010430	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
010430	FINLEY, LISE D	CHILD SUPPORT	375.00
010430	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
010430	DHS, #0252645001	CHILD SUPPORT	464.00
010430	S R U	CHILD SUPPORT	392.83
010430	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
010430	U S DEPT OF EDUCATION	GARNISHMENTS	136.17
010430	HAMMOND, MALCOM P	GARNISHMENTS	50.00
010430	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
<u>2000 - 2001 VISUAL INSPECTION FUND</u>			
114485	SCHWAAB INC	OFFICE SUPPLIES	302.35
114910	ADVANCED FILING SYSTEMS	EQUIP OPER.SUPPLIES/	103.75
114981	TECHNICAL PROGRAMMING	PRINTING & BINDING	373.49
010430	ASSESSOR VISUAL INSPECTI	PAYROLL	184,027.89
010430	ASSESSOR VISUAL INSPECTI	PAYROLL	3,295.38
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	23,968.45
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,005.00
010430	BANK ONE, DIR IRS-FICA	FICA	22,497.29
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,261.47
010430	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	12,881.96
010430	LASALLE NATIONAL BANK	PEHP	5,666.98
010430	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,025.00
010430	PACIFICARE PLAN LIFE	PREMIUMS	635.58
010430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,136.86
010430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	102.06
010430	J. DENNIS SEMLER	PREMIUMS	14,415.91
010430	J. DENNIS SEMLER	PREMIUMS	723.98
010430	PRUDENTIAL INS, DISABILITY	PREMIUMS	589.02
010430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,406.88
010430	UNITED WAY	UNITED FUND	102.50
010430	J. DENNIS SEMLER	PARKING	1,712.66
010430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,222.72
010430	AMERICAN FAMILY, CANCER	PREMIUMS	333.50
010430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010430	LEADERS LIFE INSURANCE CO	PREMIUMS	539.52
010430	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
010430	MEDICAL LIFE INSURANCE	S/T DISABILITY	94.25
010430	VISION SERVICE PLAN	PREMIUMS	96.30
010430	CHILD SUPPORT COLLECTION	CHILD SUPPORT	600.00
<u>2000 - 2001 WORKERS COMPENSATION FUND</u>			
115114	CENTRAL STATES ORTHO	WORKERS COMP MEDICAL	157.34
115115	MAYS DRUG STORES INC	WORKERS COMP MEDICAL	195.00
115116	INTRACORP	SPECIAL SERVICES	22.80
115131	KABRICK & ASSOCIATES	WORKERS COMP MEDICAL	148.24
<u>2000 - 2001 JUVENILE CASH FUND</u>			
112222	UNITED STATES CELLULAR	OPERATING SUPPLIES	125.20
112825	UNITED STATES CELLULAR	OPERATING SUPPLIES	141.83
112827	U S FOODSERVICE INC	FOOD	734.94
113609	METROCALL	OPERATING SUPPLIES	22.91
113888	XPEDX TULSA	OPERATING SUPPLIES	99.65
114368	SYSCO	FOOD	79.69
114507	DEATHERAGE COMPANIES	OTHER SERVICES	69.00
114832	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	126.00
115134	FAMILY & CHILDREN'S	PROGRAM FUNDS	16,666.68
010430	JUVENILE BUREAU	PAYROLL	2,518.00
010430	JUVENILE DETENTION	PAYROLL	85,643.60
010430	JUVENILE DETENTION	PAYROLL	17,241.48
010430	JUVENILE DETENTION	PAYROLL	8,925.50
010430	JUVENILE DETENTION	PAYROLL	2,939.00
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,010.97