

Monday, April 1, 2002 - Continued

020328	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020328	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020328	FRANCISCO, LANA	CHILD SUPPORT	409.00
020328	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020328	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
020328	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020328	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020328	LITTLE, MINER & PETERSEN	GARNISHMENTS	319.26
020328	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020328	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020328	LOVE, BEAL & NIXON PC	GARNISHMENTS	327.49
020328	DHS, #0252645001	CHILD SUPPORT	404.00
020328	BARBER & BARTZ	GARNISHMENTS	383.10
020328	S R U	CHILD SUPPORT	392.83
020328	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020328	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020328	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2001 - 2002 VISUAL INSPECTION FUND

213278	STONE COMPUTER SUPPLY	DATA PROCESSING SUPPL	1,223.04
213387	ADDTRONICS BUSINESS	EQUIP OPER. SUPPLIES	475.00
020328	ASSESSOR VISUAL INSPECTION	PAYROLL	184,113.82
020328	BANK ONE, DIR IRS-FED	FED WH TAX	22,134.34
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,383.00
020328	BANK ONE, DIR IRS-FICA	FICA	22,044.33
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,155.53
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,887.96
020328	LASALLE NATIONAL BANK	PEHP	5,641.59
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,125.58
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	2,390.37
020328	CONTINENTAL CASUALTY CO	PREMIUMS	111.85
020328	J. DENNIS SEMLER	PREMIUMS	16,587.19
020328	J. DENNIS SEMLER	PREMIUMS	767.35
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	617.54
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,636.37
020328	UNITED WAY	UNITED FUND	111.00
020328	J. DENNIS SEMLER	PARKING	1,572.56
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,609.93
020328	AMERICAN FAMILY, CANCER	PREMIUMS	311.26
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
020328	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
020328	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	300.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
020328	VISION SERVICE PLAN	PREMIUMS	94.12
020328	SMITH, NATALIE GAIL	CHILD SUPPORT	550.00
020328	DHS	GARNISHMENTS	25.00

2001 - 2002 WORKERS COMPENSATION FUND

213548	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
213549	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
213550	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
213551	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
213553	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
213554	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2001 - 2002 JUVENILE CASH FUND

212535	BARKER BOB COMPANY INC	MISCELLANEOUS SUPPLIES	485.59
212684	BARKER BOB COMPANY INC	OPERATING SUPPLIES	249.25
020328	JUVENILE DETENTION	PAYROLL	115,492.36
020328	JUVENILE DETENTION	PAYROLL	5,808.50
020328	BANK ONE, DIR IRS-FED	FED WH TAX	9,038.14
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,311.00
020328	BANK ONE, DIR IRS-FICA	FICA	14,472.21
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,384.64
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,085.47
020328	LASALLE NATIONAL BANK	PEHP	3,423.14
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,176.46
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	341.91
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	1,518.20
020328	CONTINENTAL CASUALTY CO	PREMIUMS	53.20
020328	J. DENNIS SEMLER	PREMIUMS	15,265.84
020328	J. DENNIS SEMLER	PREMIUMS	433.62