

TUESDAY, MAY 29, 2001 CONTINUED

010531	PACIFICARE PLAN LIFE	PREMIUMS	619.08
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	2,196.70
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	99.12
010531	J. DENNIS SEMLER	PREMIUMS	14,881.36
010531	J. DENNIS SEMLER	PREMIUMS	723.98
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	581.60
010531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,406.88
010531	UNITED WAY	UNITED FUND	102.50
010531	J. DENNIS SEMLER	PARKING	1,677.66
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,372.72
010531	AMERICAN FAMILY, CANCER	PREMIUMS	306.70
010531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010531	LEADERS LIFE INSURANCE CO	PREMIUMS	491.86
010531	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010531	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
010531	MEDICAL LIFE INSURANCE	S/T DISABILITY	94.25
010531	VISION SERVICE PLAN	PREMIUMS	96.30
010531	NATALIE GAIL SMITH	CHILD SUPPORT	600.00
 <u>2000 - 2001 ASSESSOR S HARDWARE UPGRADE</u>			
114152	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	768.52
 <u>2000 - 2001 WORKERS COMPENSATION FUND</u>			
116387	JACKSON, BILLY RAY	WORKERS COMP MEDICAL	159.58
116388	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
116465	TULSA PAIN CONSULTANTS	WORKERS COMP TEMP DI	68.39
 <u>2000 - 2001 JUVENILE CASH FUND</u>			
109408	UNITED STATES CELLULAR	OPERATING SUPPLIES	193.80
110145	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	247.56
115262	UNITED STATES CELLULAR	OPERATING SUPPLIES	183.22
116033	SIMPLEX TIME RECORDER	SPECIAL SERVICES	1,368.00
116034	SIMPLEX TIME RECORDER	SPECIAL SERVICES	104.00
116415	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	289.04
116643	WORLD PUBLISHING COMPANY	OTHER SERVICES	45.19
010531	JUVENILE BUREAU	PAYROLL	2,473.00
010531	JUVENILE DETENTION	PAYROLL	86,641.96
010531	JUVENILE DETENTION	PAYROLL	17,363.08
010531	JUVENILE DETENTION	PAYROLL	8,986.50
010531	JUVENILE DETENTION	PAYROLL	2,939.00
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,518.98
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,167.00
010531	BANK ONE, DIR IRS-FICA	FICA	14,216.93
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,324.94
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	6,445.78
010531	LASALLE NATIONAL BANK	PEHP	3,537.78
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	675.00
010531	PACIFICARE PLAN LIFE	PREMIUMS	449.79
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	1,224.74
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.46
010531	J. DENNIS SEMLER	PREMIUMS	11,187.15
010531	J. DENNIS SEMLER	PREMIUMS	864.32
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	308.32
010531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,484.25
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,724.67
010531	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010531	J. DENNIS SEMLER	SPECIAL DEDUCT	100.00
010531	LEADERS LIFE INSURANCE CO	PREMIUMS	274.11
010531	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010531	YMCA	Y.M.C.A.	34.00
010531	MEDICAL LIFE INSURANCE	S/T DISABILITY	26.00
010531	VISION SERVICE PLAN	PREMIUMS	72.84
010531	DHS #000248901001	CHILD SUPPORT	25.00
010531	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010531	F&M BANK & TRUST CO	GARNISHMENTS	125.00
010531	MOODY'S JEWELRY INC	GARNISHMENTS	50.00
010531	MOODY'S JEWELRY INC	GARNISHMENTS	400.00
010531	METZER, GREG A	GARNISHMENTS	125.00
010531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010531	I R S	TAX LIEN	50.00
010531	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010531	SIGNATURE LOAN SERVICE	GARNISHMENTS	314.30
010531	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
010531	WA STATE SUPPORT REGISTRY	CHILD SUPPORT	117.00
010531	DHS, CHILD SUPPORT	GARNISHMENTS	50.00
010531	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00