

Monday, May 6, 2002 - Continued

020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,157.48
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,892.69
020430	LASALLE NATIONAL BANK	PEHP	5,805.59
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,125.58
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
020430	DELTA DENTAL PLAN OF OKK	PREMIUMS	2,390.37
020430	CONTINENTAL CASUALTY CO	PREMIUMS	111.85
020430	J. DENNIS SEMLER	PREMIUMS	16,587.19
020430	J. DENNIS SEMLER	PREMIUMS	767.35
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	617.54
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	4,536.37
020430	UNITED WAY	UNITED FUND	111.00
020430	J. DENNIS SEMLER	PARKING	1,572.56
020430	NATIONWIDE RETIR SOLUTION	ANNUITY	6,609.93
020430	AMERICAN FAMILY, CANCER	PREMIUMS	311.26
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
020430	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
020430	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	300.00
020430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
020430	VISION SERVICE PLAN	PREMIUMS	94.12
020430	SMITH, NATALIE GAIL	CHILD SUPPORT	550.00
020430	DHS	GARNISHMENTS	25.00

2001 - 2002 WORKERS COMPENSATION FUND

212338	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	45,815.00
215334	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	20.00
215335	MAYS DRUG STORES INC	WORKERS COMP MEDICAL	38.39
215358	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
215359	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
215360	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
215361	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
215362	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
215363	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2001 - 2002 JUVENILE CASH FUND

210454	SWANK MOTION PICTURE INC	OPERATING SUPPLIES	350.00
214008	DEATHERAGE COMPANIES	PROF. & TECH. SERV	125.00
214033	PHYSICIAN SALES &	OPERATING SUPPLIES	366.10
214796	LOWE'S COMPANIES INC	OPERATING SUPPLIES	7.88
215105	KEEWES EQUIPMENT CO	OTHER MACHNRY & EQUIP	65.00
215343	OKLAHOMA SAFETY COUNCIL	MISCELLANEOUS SUPPL	30.00
215369	AMERICAN CORRECTIONAL	MISCELLANEOUS SUPPL	35.00
020430	JUVENILE DETENTION	PAYROLL	117,930.32
020430	JUVENILE DETENTION	PAYROLL	4,599.00
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,297.52
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,458.00
020430	BANK ONE, DIR IRS-FICA	FICA	14,602.02
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,414.99
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,256.12
020430	LASALLE NATIONAL BANK	PEHP	3,443.32
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,201.46
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	340.17
020430	DELTA DENTAL PLAN OF OKK	PREMIUMS	1,566.70
020430	CONTINENTAL CASUALTY CO	PREMIUMS	51.55
020430	J. DENNIS SEMLER	PREMIUMS	15,951.41
020430	J. DENNIS SEMLER	PREMIUMS	433.62
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	344.16
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	1,652.97
020430	UNITED WAY	UNITED FUND	57.69
020430	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,599.67
020430	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020430	J. DENNIS SEMLER	SPECIAL DEDUCT	63.39
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	326.11
020430	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
020430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	26.40
020430	VISION SERVICE PLAN	PREMIUMS	79.14
020430	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
020430	METZER, GREG A	GARNISHMENTS	125.00
020430	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
020430	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020430	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020430	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00