

Monday, August 6, 2001 - Continued

118099	THOMPSON AUDIO VISUAL INC	PRIOR YEAR EXPENDITU	2,295.00
118137	FUELMAN OF OKLAHOMA	PRIOR YEAR EXPENDITU	8.87
118141	MATTHEW BENDER & CO INC	PRIOR YEAR EXPENDITU	333.28
118144	MEDIA CONSULTANTS SYSTEMS	PRIOR YEAR EXPENDITU	210.00
118151	SOUTHWESTERN BELL TELEPHO	PRIOR YEAR EXPENDITU	225.00
118456	WEST INFORMATION	PRIOR YEAR EXPENDITU	1,796.00
118665	XEROX CORPORATION	PRIOR YEAR EXPENDITU	259.61
201027	U S POSTMASTER	MISCELLANEOUS SUPPLI	2,872.38
201028	TULSA CO ADMINISTRATIVE	MISCELLANEOUS SUPPLI	983.94
201033	METROCALL	MISCELLANEOUS SUPPLI	11.41
201035	U S CELLULAR	MISCELLANEOUS SUPPLI	108.06
201131	D A C	STATE PAYROLL	6,617.86
201132	D A C	STATE PAYROLL	2,320.52
201133	D A C	STATE PAYROLL	4,179.64
201134	D A C	STATE PAYROLL	1,739.38
201135	D A C	STATE PAYROLL	2,414.20
201143	TULSA COUNTY BUILDING	OPERATING SUPPLIES	902.45
201145	BUSINESS IMAGING SYSTEMS	OPERATING SUPPLIES	650.00
201181	SOUTHWESTERN BELL TELEPHO	OPERATING SUPPLIES	2,411.81
201183	TIFFEE, BARBARA	OPERATING SUPPLIES	318.50
201184	ESTES, DARLENE M	OPERATING SUPPLIES	80.00
201187	ALI ABA	TRAVEL OUT OF COUNTY	795.00
201189	BLAKELEY, DICK	TRAVEL OUT OF COUNTY	1,035.75
201223	D A C	MISCELLANEOUS SUPPLI	89,880.89
201344	A-ONE INC	TRAINING	625.00
201437	FIZZ-O INC	OFFICE SUPPLIES	24.50
201474	COMPULOGICS	OPERATING SUPPLIES	2,818.00
201475	U S POSTMASTER	OPERATING SUPPLIES	1,638.91
201476	U S POSTMASTER	OPERATING SUPPLIES	1,278.06
201479	SOUTHWESTERN BELL TELEPHO	OPERATING SUPPLIES	2,343.19

COUNTY TREASURER'S PAYROLL ACCOUNT

010731	J. DENNIS SEMLER GENERAL	NET PAY	1,310,241.98
010731	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	136,114.99
010731	J. DENNIS SEMLER JUVENILE CASH	NET PAY	88,678.36
010731	J. DENNIS SEMLER SHERIFF FUND	NET PAY	50,150.52
010731	J. DENNIS SEMLER HWY T CASH	NET PAY	197,202.69
010731	J. DENNIS SEMLER PARKS FUND	NET PAY	28,304.58
010731	J. DENNIS SEMLER RESALE PROP	NET PAY	2,325.96
010731	J. DENNIS SEMLER TCCJA	NET PAY	99,271.35
010731	J. DENNIS SEMLER DRAINAGE 12	NET PAY	10,872.74
010731	J. DENNIS SEMLER DRAINAGE 13	NET PAY	2,888.92
010731	J. DENNIS SEMLER C-C HEALTH	NET PAY	555,631.64
010731	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	9,398.32
010731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,641.60

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)