

Monday, June 24, 2002 - Continued

020628	VISION SERVICE PLAN	PREMIUMS	101.61
020628	SMITH, NATALIE GAIL	CHILD SUPPORT	550.00
020628	DHS	GARNISHMENTS	25.00

2001 - 2002 WORKERS COMPENSATION FUND

218619	GILLOCK MD, WILLIAM R	WORKERS COMP MEDICAL	257.82
218622	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	316.10

2001 - 2002 JUVENILE CASH FUND

208151	COX ELECTRONICS	OPERATING SUPPLIES	1,857.50
216828	KEEWES EQUIPMENT CO	OTHER MACHNRY & EQUI	65.00
217220	HODGES QUALITY MEATS INC	FOOD	38.70
218102	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
218104	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	110.00
218466	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	84.00
020628	JUVENILE DETENTION	PAYROLL	114,119.24
020628	JUVENILE DETENTION	PAYROLL	6,577.50
020628	BANK ONE, DIR IRS-FED	FED WH TAX	8,848.27
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,195.00
020628	BANK ONE, DIR IRS-FICA	FICA	14,347.74
020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,355.52
020628	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,960.03
020628	LASALLE NATIONAL BANK	PEHP	3,747.90
020628	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,301.46
020628	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	338.72
020628	DELTA DENTAL PLAN OF OK	PREMIUMS	1,630.73
020628	CONTINENTAL CASUALTY CO	PREMIUMS	56.50
020628	PACIFICARE PLAN 007492	PREMIUMS	19,967.27
020628	PACIFICARE PLAN 007494	PREMIUMS	2,363.98
020628	PRUDENTIAL INS, DISABILITY	PREMIUMS	406.01
020628	TULSA MUNICIPAL EMPL	CREDIT UNION	1,652.97
020628	UNITED WAY	UNITED FUND	57.69
020628	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,699.67
020628	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020628	J. DENNIS SEMLER	SPECIAL DEDUCT	63.39
020628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020628	LEADERS LIFE INSURANCE CO	PREMIUMS	369.45
020628	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
020628	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	36.80
020628	VISION SERVICE PLAN	PREMIUMS	82.07
020628	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
020628	METZER, GREG A	GARNISHMENTS	67.21
020628	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
020628	DURON, TRACY	CHILD SUPPORT	405.69
020628	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020628	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020628	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020628	WI SCTF	CHILD SUPPORT	227.53
020628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020628	I R S	TAX LIEN	50.00
020628	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020628	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
020628	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020628	BEST LOAN SERVICE OF	GARNISHMENTS	346.20
020628	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00
020628	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26

2001 - 2002 COUNTY CLERK CASH FUND

203240	U S CELLULAR	OPERATING SUPPLIES	61.23
215376	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	73.01

2001 - 2002 SHERIFFS CASH FUND

210477	PATROL TECHNOLOGY	CLOTHING & UNIFORM	931.40
210478	PATROL TECHNOLOGY	CLOTHING & UNIFORM	764.20
210479	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,446.00
214046	I P M A	OPERATING SUPPLIES	1,295.00
214353	WOLF CAMERA INC	OPERATING SUPPLIES	68.94
214513	BEST WELDERS SUPPLY INC	IMPROVEMENTS TO BLDG	173.48
214536	PATROL TECHNOLOGY	CLOTHING & UNIFORM	522.40
215212	SUPERIOR READY MIX INC	IMPROVEMENTS TO BLDG	777.00
216731	RENTAL SERVICE CORP	IMPROVEMENTS TO BLDG	861.25
217519	PATROL TECHNOLOGY	CLOTHING & UNIFORM	797.50
218127	ROCIC	SUBSCRIPTIONS/MEMBER	300.00
218143	AMERICAN HOSE & SUPPLY	IMPROVEMENTS TO BLDG	80.40