

Monday, October 29, 2001 - Continued

011031	TULSA MUNICIPAL EMPL	CREDIT UNION	4,506.88
011031	UNITED WAY	UNITED FUND	97.50
011031	J. DENNIS SEMLER	PARKING	1,639.26
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,377.31
011031	AMERICAN FAMILY, CANCER	PREMIUMS	326.80
011031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
011031	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
011031	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	300.00
011031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
011031	VISION SERVICE PLAN	PREMIUMS	96.40
011031	SMITH, NATALIE GAIL	CHILD SUPPORT	600.00

2001 - 2002 WORKERS COMPENSATION FUND

205812	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	42.26
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2001 - 2002 JUVENILE CASH FUND

201846	BSN SPORTS	OPERATING SUPPLIES	90.20
204594	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	178.86
205433	DEATHERAGE COMPANIES	OTHER SERVICES	125.00
205498	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	374.40
205500	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	84.50
205501	EVE INCORPORATED	OPERATING SUPPLIES	260.00
205766	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	93.50
205767	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
205768	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
205769	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
205770	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	144.00
205771	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	102.00
205997	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
205998	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
205999	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	102.00
206000	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	126.00
206048	ALLIED REFRIGERATION	OPERATING SUPPLIES	152.00
011031	JUVENILE BUREAU	PAYROLL	2,378.00
011031	JUVENILE DETENTION	PAYROLL	106,818.93
011031	JUVENILE DETENTION	PAYROLL	6,530.25
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,492.29
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,009.00
011031	BANK ONE, DIR IRS-FICA	FICA	13,789.26
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,224.91
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,645.78
011031	LASALLE NATIONAL BANK	PEHP	3,452.94
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,151.46
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	330.60
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,518.20
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	52.87
011031	J. DENNIS SEMLER	PREMIUMS	13,432.96
011031	J. DENNIS SEMLER	PREMIUMS	916.10
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	331.76
011031	TULSA MUNICIPAL EMPL	CREDIT UNION	1,652.97
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,549.67
011031	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	326.11
011031	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
011031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	21.20
011031	VISION SERVICE PLAN	PREMIUMS	76.86
011031	METZER, GREG A	GARNISHMENTS	125.00
011031	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
011031	WELLS FARGO FINANCIAL	GARNISHMENTS	334.63
011031	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
011031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
011031	I R S	TAX LIEN	50.00
011031	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
011031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	49.69
011031	LOVE, BEAL & NIXON PC	GARNISHMENTS	327.49
011031	F&M BANK & TRUST CO	GARNISHMENTS	150.00
011031	DHS #000248901001	CHILD SUPPORT	25.00
011031	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50

2001 - 2002 COUNTY ASSESSOR FEE FUND

205026	MCBRIDE AND ASSOCIATES	DATA PROCESSING EQUIP	588.00
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