

Wednesday, December 26, 2001 - Continued

011221	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
011221	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
011221	VISION SERVICE PLAN	PREMIUMS	96.40
011221	SMITH, NATALIE GAIL	CHILD SUPPORT	600.00
011221	DHS	GARNISHMENTS	100.00

2001 - 2002 WORKERS COMPENSATION FUND

208380	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	92.80
208487	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
208489	FARMER, BRENDA	INSURANCE AND BONDS	196.11
208490	FARMER, BRENDA	WORKERS COMP TEMP DI	196.11
208491	FARMER, BRENDA	INSURANCE AND BONDS	196.11
208492	FARMER, BRENDA	INSURANCE AND BONDS	196.11
208493	TULSA NEUROSPINE PLLC	WORKERS COMP MEDICAL	117.00
208506	JONES JR, CHARLES	WORKERS COMP MEDICAL	24.49
208635	SAINT FRANCIS HOSPITAL	WORKERS COMP MEDICAL	1,288.00

2001 - 2002 JUVENILE CASH FUND

204005	PHYSICIAN SALES &	OPERATING SUPPLIES	391.10
204944	K MART #3067	MISCELLANEOUS SUPPLI	184.08
208114	EVE INCORPORATED	OPERATING SUPPLIES	152.70
208116	EVE INCORPORATED	OPERATING SUPPLIES	103.52
208157	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	108.80
208349	WORLD PUBLISHING COMPANY	OTHER SERVICES	118.84
208720	MILLS, R MICHELE	MILEAGE	455.40
011221	JUVENILE BUREAU	PAYROLL	4,756.00
011221	JUVENILE DETENTION	PAYROLL	112,129.84
011221	JUVENILE DETENTION	PAYROLL	7,407.25
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	11,234.35
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,342.00
011221	BANK ONE, DIR IRS-FICA	FICA	14,808.54
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,463.28
011221	TC EMPL RETIRE FUND	RETIREMENT	8,066.73
011221	LASALLE NATIONAL BANK	PEHP	3,557.16
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,151.46
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	341.91
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,615.20
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	59.77
011221	J. DENNIS SEMLER	PREMIUMS	14,456.78
011221	J. DENNIS SEMLER	PREMIUMS	916.10
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	345.01
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.97
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,549.67
011221	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	352.11
011221	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
011221	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	21.20
011221	VISION SERVICE PLAN	PREMIUMS	79.14
011221	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
011221	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
011221	METZER, GREG A	GARNISHMENTS	125.00
011221	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
011221	F&M BANK & TRUST CO	GARNISHMENTS	150.00
011221	DHS #000248901001	CHILD SUPPORT	25.00
011221	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
011221	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
011221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
011221	I R S	TAX LIEN	50.00
011221	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
011221	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
011221	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00

2001 - 2002 COUNTY ASSESSOR FEE FUND

206591	SAGNET	DATA PROCESSING EQUI	425.65
207888	ADDTRONICS BUSINESS	DATA PROCESSING EQUI	4,060.00

2001 - 2002 MTG CERT FEE CASH FUND

206377	TECHNICAL PROGRAMMING	SPECIAL SERVICES	1,119.00
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2001 - 2002 SHERIFFS CASH FUND

114336	INDUSTRIAL SAFETY SUPPLY	OPERATING SUPPLIES	2,055.38
201726	INDUSTRIAL SAFETY SUPPLY	OPERATING SUPPLIES	42.08
208400	BUSINESS TRAVEL	TRAINING	89.50