

MONDAY, MARCH 12, 2001 CONTINUED

112465	CULBERTSON, STEVEN	MILEAGE	207.69
112466	DUNCAN, MATT	MILEAGE	236.67
112467	GLADDEN, CHARLES MARION	MILEAGE	299.46
112468	MATA, C MATTHEW	MILEAGE	231.15
112469	PILGRIM, JERRY	MILEAGE	183.54
112470	VANDIVER, JOEL	MILEAGE	72.45
010228	ASSESSOR VISUAL INSPECTI	PAYROLL	183,486.07
010228	ASSESSOR VISUAL INSPECTI	PAYROLL	1,700.00
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	23,722.30
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,845.00
010228	BANK ONE, DIR IRS-FICA	FICA	22,232.27
010228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,199.48
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,846.03
010228	LA SALLE NATIONAL BANK	PEHP	5,590.98
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	1,000.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	635.58
010228	DELTA DENTALPLAN OF OKLAHOMA	PREMIUMS	2,136.86
010228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	102.06
010228	J. DENNIS SEMLER	PREMIUMS	14,590.94
010228	J. DENNIS SEMLER	PREMIUMS	723.98
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	592.76
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,406.88
010228	UNITED WAY	UNITED FUND	102.50
010228	J. DENNIS SEMLER	PARKING	1,653.46
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,947.72
010228	AMERICAN FAMILY, CANCER	PREMIUMS	333.50
010228	AMERICAN FAMILY, ICUPLAN	PREMIUMS	93.42
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	539.52
010228	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
010228	MEDICAL LIFE INSURANCE	S/T DISABILITY	94.25
010228	VISION SERVICEPLAN	PREMIUMS	96.30
010228	LONNIE D ECK, TRUSTEE	GARNISHMENTS	438.00

2000 - 2001 WORKERS COMPENSATION FUND

112230	WALGREEN CO	WORKERS COMP MEDICAL	331.86
112325	WALGREEN CO	WORKERS COMP MEDICAL	54.84

2000 - 2001 JUVENILE CASH FUND

109274	METROCALL	OPERATING SUPPLIES	11.84
110031	FLOWERS BAKING CO OF	FOOD	177.45
110059	HILAND DAIRY COMPANY	FOOD	437.51
110350	FRONTIER PRODUCE INC	FOOD	388.40
110352	HODGES QUALITY MEATS INC	FOOD	189.72
110353	HOMELAND STORES INC	FOOD	29.31
110356	SYSCO	FOOD	1,961.22
110358	TULSA BEEF & PROVISION	FOOD	432.90
110359	U S FOODSERVICE INC	FOOD	1,200.39
110474	DEATHERAGE COMPANIES	OTHER SERVICES	69.00
110601	HARGROVE, MISTY D	OTHER SERVICES	85.00
110710	CIRCUIT CITY STORES	FURNITURE & FIXTURES	1,469.88
111157	METROCALL	OPERATING SUPPLIES	11.85
112318	PARENT CHILD CENTER OF	PROGRAM FUNDS	2,083.33
112319	FAMILY & CHILDREN'S	PROGRAM FUNDS	2,083.33
010228	JUVENILE BUREAU	PAYROLL	2,350.00
010228	JUVENILE DETENTION	PAYROLL	85,926.12
010228	JUVENILE DETENTION	PAYROLL	13,778.28
010228	JUVENILE DETENTION	PAYROLL	11,311.75
010228	JUVENILE DETENTION	PAYROLL	2,939.00
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,205.73
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,041.00
010228	BANK ONE, DIR IRS-FICA	FICA	13,980.52
010228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,269.64
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,387.06
010228	LA SALLE NATIONAL BANK	PEHP	3,138.98
010228	NATIONWIDE RETIRE SOLUTIONPLAN	401(A)	365.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	433.95
010228	DELTA DENTALPLAN OF OKLAHOMA	PREMIUMS	1,239.26
010228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	42.66
010228	J. DENNIS SEMLER	PREMIUMS	10,546.67
010228	J. DENNIS SEMLER	PREMIUMS	864.32
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	300.56
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,484.25
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	630.01
010228	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	313.11
010228	LEGAL CLUB OF AMERICA	PREMIUMS	64.00