

MONDAY, APRIL 2, 2001 CONTINUED

010330	U S DEPT OF EDUCATION	GARNISHMENTS	136.17
010330	HAMMOND, MALCOM P	GARNISHMENTS	50.00
010330	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2000 - 2001 VISUAL INSPECTION FUND

111070	CORPORATE EXPRESS	OFFICE SUPPLIES	1,002.38
112259	MEDIA CONSULTANTS SYSTEMS	PRINTING, DUPLICATING	1,711.40
112745	COMPUCOM INC	PRINTING, DUPLICATING	1,623.00
112990	TCI SOFTWARE	SOFTWARE LEASES	364.00
010330	ASSESSOR VISUAL INSPECTI	PAYROLL	184,330.63
010330	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	23,672.75
010330	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,900.00
010330	BANK ONE, DIR IRS-FICA	FICA	22,126.20
010330	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,174.68
010330	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	12,904.16
010330	LASALLE NATIONAL BANK	PEHP	5,590.98
010330	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,025.00
010330	PACIFICARE PLAN LIFE	PREMIUMS	635.58
010330	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,136.86
010330	CONTINENTAL CASUALTY COMPANY	PREMIUMS	102.06
010330	J. DENNIS SEMLER	PREMIUMS	14,415.91
010330	J. DENNIS SEMLER	PREMIUMS	723.98
010330	PRUDENTIAL INS, DISABILITY	PREMIUMS	589.02
010330	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,406.88
010330	UNITED WAY	UNITED FUND	102.50
010330	J. DENNIS SEMLER	PARKING	1,653.46
010330	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,222.72
010330	AMERICAN FAMILY, CANCER	PREMIUMS	333.50
010330	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010330	LEADERS LIFE INSURANCE CO	PREMIUMS	539.52
010330	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010330	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
010330	MEDICAL LIFE INSURANCE	S/T DISABILITY	94.25
010330	VISION SERVICE PLAN	PREMIUMS	96.30
010330	LONNIE D ECK, TRUSTEE	GARNISHMENTS	438.00

2000 - 2001 WORKERS COMPENSATION FUND

113764	ST JOHN MEDICAL CENTER	WORKERS COMP MEDICAL	120.00
113765	MAYS DRUG STORES INC	WORKERS COMP MEDICAL	195.00

2000 - 2001 JUVENILE CASH FUND

111723	ALLIED REFRIGERATION	SPECIAL SERVICES	792.48
112799	DANIELS, ROBERT L	OFFICE SUPPLIES	1,200.00
113449	KEEWES EQUIPMENT CO	OTHER MACHNRY & EQUI	65.00
113460	WORLD PUBLISHING COMPANY	OTHER SERVICES	99.20
113608-E	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	609.00
113714	ALLIED REFRIGERATION	OTHER MACHNRY & EQUI	296.84
113715	KEEWES EQUIPMENT CO	OTHER MACHNRY & EQUI	56.25
010330	JUVENILE BUREAU	PAYROLL	2,350.00
010330	JUVENILE DETENTION	PAYROLL	87,190.27
010330	JUVENILE DETENTION	PAYROLL	17,432.76
010330	JUVENILE DETENTION	PAYROLL	8,414.00
010330	JUVENILE DETENTION	PAYROLL	2,939.00
010330	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,255.77
010330	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,073.00
010330	BANK ONE, DIR IRS-FICA	FICA	14,203.74
010330	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,321.85
010330	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	6,440.52
010330	LASALLE NATIONAL BANK	PEHP	3,290.48
010330	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	365.00
010330	PACIFICARE PLAN LIFE	PREMIUMS	459.69
010330	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,247.40
010330	CONTINENTAL CASUALTY COMPANY	PREMIUMS	43.26
010330	J. DENNIS SEMLER	PREMIUMS	11,328.11
010330	J. DENNIS SEMLER	PREMIUMS	864.32
010330	PRUDENTIAL INS, DISABILITY	PREMIUMS	315.64
010330	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,484.25
010330	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	630.01
010330	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010330	J. DENNIS SEMLER	SPECIAL DEDUCT	25.58
010330	LEADERS LIFE INSURANCE CO	PREMIUMS	308.78
010330	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
010330	MEDICAL LIFE INSURANCE	S/T DISABILITY	26.00
010330	VISION SERVICE PLAN	PREMIUMS	70.68
010330	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010330	METZER, GREG A	GARNISHMENTS	125.00