

Monday, February 25, 2002 - Continued

020228	BANK ONE, DIR IRS-FICA	FICA	35,279.82
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,250.92
020228	TC EMPL RETIREMENT FUND	RETIREMENT	20,025.99
020228	LASALLE NATIONAL BANK	PEHP	10,347.24
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,246.79
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,193.35
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	4,955.39
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	230.69
020228	J. DENNIS SEMLER	PREMIUMS	36,291.38
020228	J. DENNIS SEMLER	PREMIUMS	891.67
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	938.87
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,655.22
020228	J. DENNIS SEMLER	SHOES	684.57
020228	UNITED WAY	UNITED FUND	79.00
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,699.39
020228	AMERICAN FAMILY, CANCER	PREMIUMS	351.48
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	186.80
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	929.47
020228	LEGAL CLUB OF AMERICA	PREMIUMS	152.00
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	166.92
020228	VISION SERVICE PLAN	PREMIUMS	258.58
020228	I R S	TAX LIEN	125.00
020228	DHS, FGN-55434001	CHILD SUPPORT	173.00
020228	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020228	ST JOHN MEDICAL CENTER	GARNISHMENTS	655.88
020228	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
020228	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020228	TEXAS GUARANTEED	GARNISHMENTS	123.33
020228	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020228	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020228	DHS, #227362002	CHILD SUPPORT	175.00
020228	DHS	CHILD SUPPORT	428.51

2001 - 2002 COUNTY CLERKS RECORDS MGM

208343	LLOYD RICHARDS	TRAINING	437.40
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2001 - 2002 SALES TAX FUND

211918	TULSA COUNTY PUBLIC	PROGRAM FUNDS	215,460.09
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2001 - 2002 PARK FUND

200518	BUSBY PUMP AND SUPPLY	BUILDINGS & GROUNDS	200.00
200568	BUSBY PUMP AND SUPPLY	EQUIP OPER. SUPPLIES	290.67
200599	EVE INCORPORATED	OPERATING SUPPLIES	107.92
200658	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	45.00
202141	MOSS H L COMPANY	EQUIP OPER. SUPPLIES	50.00
202485	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	166.30
204064	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	294.39
204377	E Z GO DIV OF TEXTRON	EQUIP OPER. SUPPLIES	40.15
204726	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	749.50
204734	BEWLEY SWEEPER SERVICE	EQUIP OPER. SUPPLIES	55.59
206530	MEDSAFE	BUILDINGS & GROUNDS	140.04
207466	LESCO INC	AGRICULTURAL SUPPLIES	443.20
207472	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	624.00
207481	LESCO INC	AGRICULTURAL SUPPLIES	497.45
207483	B W I INC	AGRICULTURAL SUPPLIES	523.04
207634	LUBER BROS INC	EQUIP OPER. SUPPLIES	95.08
207636	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	475.39
207640	GLASS DOCTOR TULSA	BUILDINGS & GROUNDS	291.21
208530	MEDSAFE	SAFETY MATERIAL	240.57
208531	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	193.45
208537	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	439.51
208543	YALE UNIFORM RENTAL	PURCHASE FOR RESALE	43.08
208878	WASTE MANAGEMENT TULSA	BUILDINGS & GROUNDS	373.39
208883	JERNIGANS HOME & FARM	EQUIP OPER. SUPPLIES	207.90
208934	GRAINGER W W INC	BUILDINGS & GROUNDS	15.78
209160	CITY OF TULSA	WATER SEWER & REFUSE	1,137.31
209180	AFFORDABLE BATTERY INC	EQUIP OPER. SUPPLIES	295.05
209934	YALE UNIFORM RENTAL	OPERATING SUPPLIES	118.00
210038	RARC INC	BUILDINGS & GROUNDS	950.46
210368	UAP SOUTHWEST	BUILDINGS & GROUNDS	835.60
210468	B W I INC	BUILDINGS & GROUNDS	164.30
210671	HARDSCAPE MATERIALS	BUILDINGS & GROUNDS	525.00
210793	EVE INCORPORATED	BUILDINGS & GROUNDS	39.46