

Monday, April 1, 2002 - Continued

020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,786.28
020328	UNITED WAY	UNITED FUND	343.50
020328	J. DENNIS SEMLER	PARKING	924.42
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,300.00
020328	AMERICAN FAMILY, CANCER	PREMIUMS	216.66
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	164.69
020328	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
020328	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	150.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	118.12
020328	VISION SERVICE PLAN	PREMIUMS	57.97

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

211704	U S CELLULAR	RENTALS & LEASES	412.38
020328	COURT CARDS	PAYROLL	120,059.70
020328	PRETRIAL	PAYROLL	45,634.72
020328	BANK ONE, DIR IRS-FED	FED WH TAX	18,201.98
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,948.00
020328	BANK ONE, DIR IRS-FICA	FICA	19,930.17
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,661.09
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,841.94
020328	LASALLE NATIONAL BANK	PEHP	4,909.00
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,675.00
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	504.02
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	2,094.47
020328	CONTINENTAL CASUALTY CO	PREMIUMS	97.62
020328	J. DENNIS SEMLER	PREMIUMS	15,814.60
020328	J. DENNIS SEMLER	PREMIUMS	248.64
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	459.85
020328	TULSA COUNTY SHERIFF FOP	DUES	380.00
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,195.28
020328	UNITED WAY	UNITED FUND	62.00
020328	J. DENNIS SEMLER	PARKING	914.42
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,628.69
020328	AMERICAN FAMILY, CANCER	PREMIUMS	128.18
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	40.18
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	166.85
020328	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020328	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	25.00
020328	VISION SERVICE PLAN	PREMIUMS	99.98
020328	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
020328	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
020328	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
020328	FLASH CASH	GARNISHMENTS	264.17

2001 - 2002 CITY-COUNTY HEALTH-LEVY

203314	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	29.96
205885	PAUL, MARJORIE A	PROF. & TECH. SERVICE	412.50
205888	PAUL, MARJORIE A	PROF. & TECH. SERVICE	345.00
205889	PAUL, MARJORIE A	PROF. & TECH. SERVICE	379.95
206478	FIRECO	OTHER SERVICES	36.00
207224	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,754.64
208101	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	100.00
208290	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	50.94
208632	PARENT CHILD CENTER	OUT GOING TRANSFERS	6,410.33
208807	METROCALL	COMMUNICATIONS SERVICE	552.48
208919	GRAINGER W W INC	OPERATING SUPPLIES	12.61
208919	GRAINGER W W INC	OPERATING SUPPLIES	223.51
209139	TRUJILLO, SANDRA	MILEAGE	112.47
209139	TRUJILLO, SANDRA	TRAINING	75.00
209292	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	10.00
209292	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	10.00
209722	ARTHUR L DAVIS PUBLISHING	PROF. & TECH. SERVICE	192.84
210017	HAJOCA CORPORATION	OPERATING SUPPLIES	7.90
210017	HAJOCA CORPORATION	OPERATING SUPPLIES	152.20
210569	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	12.00
210569	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	18.00
210570	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	56.40
210572	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	41.50
210628	DIXON-SHANE DRUG CO	CHEMICAL & LABORATORY	2,113.50
211112	CHILD DEVELOPMENT	OPERATING SUPPLIES	99.00
211136	DIXON-SHANE DRUG CO	CHEMICAL & LABORATORY	2,113.50
211553	ENVIRONMENTAL RESOURCE	CHEMICAL & LABORATORY	454.65
211721	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	67.16