

MONDAY, JUNE 25, 2001 CONTINUED

010629	JUVENILE DETENTION	PAYROLL	90,384.32
010629	JUVENILE DETENTION	PAYROLL	21,665.20
010629	JUVENILE DETENTION	PAYROLL	11,488.75
010629	JUVENILE DETENTION	PAYROLL	2,939.00
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	11,463.17
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,480.00
010629	BANK ONE, DIR IRS-FICA	FICA	15,411.19
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,604.23
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,581.78
010629	LASALLE NATIONAL BANK	PEHP	3,547.54
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	650.00
010629	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	383.38
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	1,542.45
010629	CONTINENTAL CASUALTY CO	PREMIUMS	53.20
010629	J. DENNIS SEMLER	PREMIUMS	14,018.19
010629	J. DENNIS SEMLER	PREMIUMS	916.10
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	350.76
010629	TULSA MUNICIPAL EMPL	CREDIT UNION	2,671.57
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,624.67
010629	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010629	J. DENNIS SEMLER	SPECIAL DEDUCT	303.41
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	326.11
010629	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
010629	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.96
010629	VISION SERVICE PLAN	PREMIUMS	82.07
010629	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010629	I R S	TAX LIEN	50.00
010629	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010629	OKLAHOMA TAX COMMISSION	GARNISHMENTS	49.69
010629	LIBERTY LOANS OF TULSA	GARNISHMENTS	314.95
010629	WA STATE SUPPORT REGISTRY	CHILD SUPPORT	117.00
010629	COUNTY OF ORANGE	GARNISHMENTS	137.27
010629	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
010629	MOODY'S JEWELRY INC	GARNISHMENTS	400.00
010629	METZER, GREG A	GARNISHMENTS	125.00
010629	DHS #000248901001	CHILD SUPPORT	25.00
010629	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010629	F&M BANK & TRUST CO	GARNISHMENTS	125.00
010629	MOODY'S JEWELRY INC	GARNISHMENTS	50.00
010629	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
010629	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00

2000 - 2001 MTG CERT FEE CASH FUND

113923	DULANEY & COMPANY	SPECIAL SERVICES	1,600.00
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2000 - 2001 COUNTY CLERK CASH FUND

112070	UNITED STATES CELLULAR	OPERATING SUPPLIES	33.37
115466	UNITED STATES CELLULAR	OPERATING SUPPLIES	89.43

2000 - 2001 SHERIFFS CASH FUND

111871	HOB INC	DATA PROCESSING SOFT	1,000.00
115279	SBC DATACOM	DATA PROCESSING EQUI	3,208.98
117123	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	1,070.32
117239	JOE COOPER FORD INC	AUTOS & TRUCKS	82,652.00
117468	TEECO SAFETY INC	AUTOS & TRUCKS	437.50
118165	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	126.00
118223	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	545.68
010629	SHERIFF CASH FUND	PAYROLL	31,856.32
010629	SHERIFF'S CASH FUND	PAYROLL	4,371.00
010629	SHERIFFS CASH FUND	PAYROLL	5,401.96
010629	SHERIFFS CASH FUND	PAYROLL	5,402.40
010629	SHERIFF	PAYROLL	7,636.00
010629	SHERIFF'S CASH FUND	PAYROLL	4,785.00
010629	SHERIFF CASH FUND	PAYROLL	3,124.16
010629	SHERIFF'S CASH FUND	PAYROLL	4,597.00
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	7,989.72
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,035.00
010629	BANK ONE, DIR IRS-FICA	FICA	8,077.81
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,889.16
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	4,673.85
010629	LASALLE NATIONAL BANK	PEHP	2,269.14
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	225.00
010629	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	273.47
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	931.30
010629	CONTINENTAL CASUALTY CO	PREMIUMS	46.53
010629	J. DENNIS SEMLER	PREMIUMS	6,686.67
010629	J. DENNIS SEMLER	PREMIUMS	124.32