

Tuesday, May 28, 2002 - Continued

020531	BANK ONE, DIR IRS-FED	FED WH TAX	9,374.03
020531	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,472.00
020531	BANK ONE, DIR IRS-FICA	FICA	14,832.58
020531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,468.91
020531	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,317.77
020531	LASALLE NATIONAL BANK	PEHP	3,670.44
020531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,251.46
020531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	340.17
020531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,566.70
020531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	51.55
020531	J. DENNIS SEMLER	PREMIUMS	15,951.41
020531	J. DENNIS SEMLER	PREMIUMS	433.62
020531	PRUDENTIAL INS, DISABILITY	PREMIUMS	347.87
020531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.97
020531	UNITED WAY	UNITED FUND	57.69
020531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,649.67
020531	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020531	J. DENNIS SEMLER	SPECIAL DEDUCT	63.39
020531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020531	LEADERS LIFE INSURANCE CO	PREMIUMS	326.11
020531	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
020531	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	26.40
020531	VISION SERVICE PLAN	PREMIUMS	79.14
020531	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
020531	METZER, GREG A	GARNISHMENTS	125.00
020531	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
020531	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020531	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020531	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020531	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00
020531	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
020531	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020531	WI SCTF	CHILD SUPPORT	455.06
020531	WI SCTF	GARNISHMENTS	70.00
020531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020531	I R S	TAX LIEN	50.00
020531	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020531	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72

2001 - 2002 COUNTY CLERK CASH FUND

215373	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	114.12
216575	METRO BUILDERS SUPPLY	REMODELING	487.00

2001 - 2002 SHERIFFS CASH FUND

211603	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,192.70
215414	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,175.00
216461	PACC	SUBSCRIPTIONS/MEMBER	40.00
216462	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
216668	STOREY WRECKER SERVICE	OPERATING SUPPLIES	96.34
020531	SHERIFF CASH FUND	PAYROLL	51,558.00
020531	SHERIFFS CASH FUND	PAYROLL	2,841.00
020531	SHERIFF	PAYROLL	10,453.00
020531	SHERIFF'S CASH FUND	PAYROLL	4,827.00
020531	SHERIFF'S CASH FUND	PAYROLL	5,552.00
020531	BANK ONE, DIR IRS-FED	FED WH TAX	7,456.25
020531	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,531.00
020531	BANK ONE, DIR IRS-FICA	FICA	9,029.12
020531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,111.64
020531	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,266.17
020531	LASALLE NATIONAL BANK	PEHP	2,333.34
020531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	750.00
020531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	289.71
020531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,147.64
020531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.87
020531	J. DENNIS SEMLER	PREMIUMS	7,285.22
020531	J. DENNIS SEMLER	PREMIUMS	433.62
020531	PRUDENTIAL INS, DISABILITY	PREMIUMS	199.05
020531	TULSA COUNTY SHERIFF FOP	DUES	360.00
020531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
020531	UNITED WAY	UNITED FUND	47.00
020531	J. DENNIS SEMLER	PARKING	62.83
020531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,344.33
020531	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
020531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34