

Monday, August 6, 2001 - Continued

010731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	111.28
010731	J. DENNIS SEMLER	PREMIUMS	16,687.53
010731	J. DENNIS SEMLER	PREMIUMS	433.62
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	629.96
010731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,456.88
010731	UNITED WAY	UNITED FUND	102.50
010731	J. DENNIS SEMLER	PARKING	1,674.26
010731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,627.31
010731	AMERICAN FAMILY, CANCER	PREMIUMS	326.80
010731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
010731	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010731	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
010731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
010731	VISION SERVICE PLAN	PREMIUMS	103.89
010731	NATALIE GAIL SMITH	CHILD SUPPORT	600.00

2001 - 2002 WORKERS COMPENSATION FUND

118882	WORKERS' COMPENSATION	SPECIAL SERVICES	30.00
201335	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
201346	CENTRAL STATES ORTHO	WORKERS COMP MEDICAL	200.00
201531	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
201533	SPINE SPECIALISTS	WORKERS COMP MEDICAL	142.30

2001 - 2002 JUVENILE CASH FUND

100259	SIMPLEX TIME RECORDER	SPECIAL SERVICES	196.50
111664	BRAD BRADLEY'S LOCK &	SPECIAL SERVICES	126.00
118933	METROCALL	OPERATING SUPPLIES	28.64
119074	TOWNSEND MARKETING INC	OPERATING SUPPLIES	168.00
201047	ALLIED REFRIGERATION	OPERATING SUPPLIES	240.00
010731	JUVENILE DETENTION	PAYROLL	111,193.98
010731	JUVENILE DETENTION	PAYROLL	12,592.50
010731	JUVENILE DETENTION	PAYROLL	2,939.00
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	11,415.55
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,405.00
010731	BANK ONE, DIR IRS-FICA	FICA	15,167.95
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,547.34
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,859.17
010731	LASALLE NATIONAL BANK	PEHP	3,481.10
010731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,201.46
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	359.60
010731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,414.39
010731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	53.20
010731	J. DENNIS SEMLER	PREMIUMS	13,282.07
010731	J. DENNIS SEMLER	PREMIUMS	582.37
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	352.14
010731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,671.57
010731	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,699.67
010731	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	326.11
010731	LEGAL CLUB OF AMERICA	PREMIUMS	56.00
010731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.96
010731	VISION SERVICE PLAN	PREMIUMS	82.07
010731	WA STATE SUPPORT REGISTRY	CHILD SUPPORT	117.00
010731	COUNTY OF ORANGE	GARNISHMENTS	137.27
010731	WELLS FARGO FINANCIAL	GARNISHMENTS	334.63
010731	MOODY'S JEWELRY INC	GARNISHMENTS	400.00
010731	METZER, GREG A	GARNISHMENTS	125.00
010731	F&M BANK & TRUST CO	GARNISHMENTS	375.99
010731	DHS #000248901001	CHILD SUPPORT	25.00
010731	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010731	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
010731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010731	I R S	TAX LIEN	50.00
010731	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	49.69
010731	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00
010731	GLOBE LOAN SERVICE	GARNISHMENTS	462.32

2001 - 2002 SHERIFFS CASH FUND

107538	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,276.00
116699	MONOGRAMS BY BRENDA	CLOTHING & UNIFORM P	725.55
117173	MONOGRAMS BY BRENDA	OPERATING SUPPLIES	157.13