

Tuesday, September 04, 2001 - Continued

010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,374.84
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.90
010831	J. DENNIS SEMLER	PREMIUMS	16,189.32
010831	J. DENNIS SEMLER	PREMIUMS	767.35
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	627.66
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,356.88
010831	UNITED WAY	UNITED FUND	97.50
010831	J. DENNIS SEMLER	PARKING	1,639.26
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,327.31
010831	AMERICAN FAMILY, CANCER	PREMIUMS	326.80
010831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
010831	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010831	NATIONWIDE ADVISORY SERVICES	NATIONWIDEIRA	300.00
010831	ADMINISTRATIVE SYSTEMS, INC	S/TDISABILITY	128.32
010831	VISION SERVICE PLAN	PREMIUMS	96.40
010831	NATALIE GAIL SMITH	CHILD SUPPORT	600.00

2001 - 2002 WORKERS COMPENSATION FUND

201350	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	1,186.48
201351	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	45,815.00
202742	CENTRAL STATES ORTHO	WORKERS COMP MEDICAL	340.43

2001 - 2002 JUVENILE CASH FUND

201191	DEATHERAGE COMPANIES	OTHER SERVICES	125.00
202211	XPEDX TULSA	OPERATING SUPPLIES	220.40
010831	JUVENILE DETENTION	PAYROLL	112,153.36
010831	JUVENILE DETENTION	PAYROLL	9,177.00
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,901.78
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,199.00
010831	BANK ONE, DIR IRS-FICA	FICA	14,468.82
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,383.83
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,852.74
010831	LASALLE NATIONAL BANK	PEHP	3,459.20
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,151.46
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	356.99
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,542.45
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	54.19
010831	J. DENNIS SEMLER	PREMIUMS	14,242.02
010831	J. DENNIS SEMLER	PREMIUMS	582.37
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	345.13
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,471.57
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,649.67
010831	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	334.77
010831	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
010831	ADMINISTRATIVE SYSTEMS, INC	S/TDISABILITY	21.20
010831	VISION SERVICE PLAN	PREMIUMS	84.35
010831	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00
010831	GLOBE LOAN SERVICE	GARNISHMENTS	10.68
010831	SOONER LOAN SERVICE	GARNISHMENTS	314.30
010831	WA STATE SUPPORT REGISTRY	CHILD SUPPORT	117.00
010831	COUNTY OF ORANGE	GARNISHMENTS	137.27
010831	WELLS FARGO FINANCIAL	GARNISHMENTS	334.63
010831	MOODY'S JEWELRY INC	GARNISHMENTS	400.00
010831	METZER, GREG A	GARNISHMENTS	125.00
010831	JACOBUS & ASSOCIATES	GARNISHMENTS	465.52
010831	F&M BANK & TRUST CO	GARNISHMENTS	150.00
010831	DHS #000248901001	CHILD SUPPORT	25.00
010831	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010831	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
010831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010831	I R S	TAX LIEN	50.00
010831	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	49.69

2001 - 2002 COUNTY CLERK CASH FUND

202754	ENVIRONMENTAL RESOURCES	OPERATING SUPPLIES	148.85
202760	COUNTY CLERKS & DEPUTIES	SUBSCRIPTIONS/MEMBER	40.00
202926	U S CELLULAR	OPERATING SUPPLIES	50.65
203229	U S CELLULAR	OPERATING SUPPLIES	61.16