

Monday, October 1, 2001 - Continued

010928	JUVENILE DETENTION	PAYROLL	7,506.75
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,720.67
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,090.00
010928	BANK ONE, DIR IRS-FICA	FICA	14,098.34
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,297.19
010928	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	7,700.47
010928	LASALLE NATIONAL BANK	PEHP	3,307.18
010928	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,151.46
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	342.49
010928	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,518.20
010928	CONTINENTAL CASUALTY COMPANY	PREMIUMS	53.20
010928	J. DENNIS SEMLER	PREMIUMS	13,556.45
010928	J. DENNIS SEMLER	PREMIUMS	916.10
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	328.13
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.97
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,599.67
010928	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	334.77
010928	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
010928	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	21.20
010928	VISION SERVICE PLAN	PREMIUMS	76.86
010928	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
010928	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010928	I R S	TAXLIEN	50.00
010928	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010928	OKLAHOMA TAX COMMISSION	GARNISHMENTS	49.69
010928	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00
010928	WELLS FARGO FINANCIAL	GARNISHMENTS	334.63
010928	MOODY'S JEWELRY INC	GARNISHMENTS	324.57
010928	METZER, GREG A	GARNISHMENTS	125.00
010928	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
010928	TIME FINANCE COMPANY	GARNISHMENTS	317.20
010928	F&M BANK & TRUST CO	GARNISHMENTS	150.00
010928	DHS #000248901001	CHILD SUPPORT	25.00
010928	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50

2001 - 2002 SHERIFFS CASH FUND

202461	SIGNS NOW	IMPROVEMENTS TO BLDG	2,188.09
202715	U S CELLULAR	RENTALS & LEASES	97.29
204142	JONES PHD, R C	PROF. & TECH. SERV	260.00
204210	CENTER FOR AMERICAN &	SUBSCRIPTIONS/MEMBER	300.00
204357	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	76.75
204433	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	43.00
204525	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.47
010928	SHERIFF CASH FUND	PAYROLL	44,279.00
010928	SHERIFFS CASH FUND	PAYROLL	2,706.00
010928	SHERIFFS CASH FUND	PAYROLL	5,170.00
010928	SHERIFF	PAYROLL	9,967.00
010928	SHERIFF'S CASH FUND	PAYROLL	4,908.00
010928	SHERIFF CASH FUND	PAYROLL	3,071.00
010928	SHERIFF'S CASH FUND	PAYROLL	4,827.00
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,576.35
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,382.00
010928	BANK ONE, DIR IRS-FICA	FICA	8,987.83
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,101.99
010928	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,244.96
010928	LASALLE NATIONAL BANK	PEHP	2,584.86
010928	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	875.00
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	316.10
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	1,163.17
010928	CONTINENTAL CASUALTY CO	PREMIUMS	55.13
010928	J. DENNIS SEMLER	PREMIUMS	7,033.99
010928	J. DENNIS SEMLER	PREMIUMS	458.05
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	199.11
010928	TULSA COUNTY SHERIFF FOP	DUES	400.00
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,133.39
010928	UNITED WAY	UNITED FUND	40.00
010928	J. DENNIS SEMLER	PARKING	36.70
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,269.33
010928	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
010928	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	154.92
010928	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010928	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56