

Monday, October 29, 2001 - Continued

2001 - 2002 COUNTY CLERK CASH FUND
 203232 U S CELLULAR

OPERATING SUPPLIES 21.64

2001 - 2002 SHERIFFS CASH FUND

112107	PATROL TECHNOLOGY	CLOTHING & UNIFORM	173.80
116491	MYERS-DUREN	AUTOS & TRUCKS	31,610.00
205609	DYSON, DAVID A	PROF. & TECH. SERV	600.00
205762	APCO INTERNATIONAL	SUBSCRIPTIONS/MEMBER	60.00
206015	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	84.00
011031	SHERIFF CASH FUND	PAYROLL	46,639.56
011031	SHERIFFS CASH FUND	PAYROLL	2,706.00
011031	SHERIFFS CASH FUND	PAYROLL	5,277.84
011031	SHERIFF	PAYROLL	10,096.00
011031	SHERIFF'S CASH FUND	PAYROLL	5,105.70
011031	SHERIFF CASH FUND	PAYROLL	3,212.76
011031	SHERIFF'S CASH FUND	PAYROLL	4,827.00
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,968.04
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,529.00
011031	BANK ONE, DIR IRS-FICA	FICA	9,345.59
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,185.66
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,390.31
011031	LASALLE NATIONAL BANK	PEHP	2,594.56
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	875.00
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	316.10
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,227.20
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	55.13
011031	J. DENNIS SEMLER	PREMIUMS	7,221.35
011031	J. DENNIS SEMLER	PREMIUMS	433.62
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	202.82
011031	TULSA COUNTY SHERIFF FOP	DUES	400.00
011031	TULSA MUNICIPAL EMPL	CREDIT UNION	1,133.39
011031	UNITED WAY	UNITED FUND	40.00
011031	J. DENNIS SEMLER	PARKING	36.70
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,269.33
011031	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
011031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	154.92
011031	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
011031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
011031	VISION SERVICE PLAN	PREMIUMS	39.08
011031	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93

2001-02 HIGHWAY T CASH FUND

011031	HIGHWAY CONSTRUCTION	PAYROLL	281,464.84
011031	HIGHWAY CONSTRUCTION	PAYROLL	825.50
011031	HIGHWAY CONSTRUCTION	PAYROLL	2,727.60
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	29,177.16
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,262.50
011031	BANK ONE, DIR IRS-FICA	FICA	33,856.07
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,917.95
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	19,444.49
011031	LASALLE NATIONAL BANK	PEHP	10,132.24
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,146.79
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,161.74
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,882.64
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	225.71
011031	J. DENNIS SEMLER	PREMIUMS	35,454.92
011031	J. DENNIS SEMLER	PREMIUMS	891.67
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	934.98
011031	TULSA MUNICIPAL EMPL	CREDIT UNION	4,970.22
011031	J. DENNIS SEMLER	SHOES	267.34
011031	UNITED WAY	UNITED FUND	134.50
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,529.39
011031	AMERICAN FAMILY, CANCER	PREMIUMS	351.48
011031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.10
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	981.47
011031	LEGAL CLUB OF AMERICA	PREMIUMS	168.00
011031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	162.84
011031	VISION SERVICE PLAN	PREMIUMS	254.02
011031	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
011031	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
011031	DHS CHILD SUPPORT	CHILD SUPPORT	205.00
011031	I R S	TAX LIEN	125.00
011031	DHS, FGN-55434001	CHILD SUPPORT	173.00