

MONDAY, MARCH 12, 2001 CONTINUED

010228	YMCA	YMCA	46.00
010228	MEDICAL LIFE INSURANCE	S/T DISABILITY	26.00
010228	VISION SERVICEPLAN	PREMIUMS	66.36
010228	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010228	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
010228	F&M BANK & TRUST CO	GARNISHMENTS	125.00
010228	MOODY'S JEWELRY INC	CHILD SUPPORT	50.00
010228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010228	I R S	TAX LIEN	50.00
010228	ZWICKER & ASSOCIATES,P.C	GARNISHMENTS	45.72
010228	METZER, GREG A	GARNISHMENTS	125.00
010228	DHS #000248901001	CHILD SUPPORT	25.00
010228	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010228	LOVE, BEAL & NIXONPC	GARNISHMENTS	312.47
010228	TX CHILD SUPPORT SDU	CHILD SUPPORT	75.00

2000 - 2001 MTG CERT FEE CASH FUND

106561	TECHNICAL PROGRAMMING	SPECIAL SERVICES	3,144.05
106562	TECHNICAL PROGRAMMING	SPECIAL SERVICES	442.14
107691	TECHNICAL PROGRAMMING	SPECIAL SERVICES	210.33
112350	TECHNICAL PROGRAMMING	SPECIAL SERVICES	5,117.39

2000 - 2001 COUNTY CLERK CASH FUND

112053	ENVIRONMENTAL RESOURCES	OPERATING SUPPLIES	220.85
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2000 - 2001 SHERIFFS CASH FUND

110502	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,157.36
111851	UNITED STATES CELLULAR	RENTALS & LEASES	147.99
111873	INNOCORP INC	OPERATING SUPPLIES	1,077.00
112412	SOUTHWESTERN BELL TELEPHO	OPERATING SUPPLIES	104.60
112417	OKLAHOMA SHERIFFS &	SUBSCRIPTIONS/MEMBER	125.00
112487	UNITED STATES CELLULAR	RENTALS & LEASES	452.61
010228	SHERIFF CASH FUND	PAYROLL	30,735.56
010228	SHERIFF CASH FUND	PAYROLL	1,745.56
010228	SHERIFF'S CASH FUND	PAYROLL	4,247.00
010228	SHERIFFS CASH FUND	PAYROLL	5,499.52
010228	SHERIFFS CASH FUND	PAYROLL	9,906.04
010228	SHERIFF	PAYROLL	5,275.00
010228	SHERIFF'S CASH FUND	PAYROLL	5,231.64
010228	SHERIFF CASH FUND	PAYROLL	3,186.18
010228	SHERIFF'S CASH FUND	PAYROLL	4,792.68
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,040.31
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,175.00
010228	BANK ONE, DIR IRS-FICA	FICA	8,483.59
010228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,984.07
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	4,699.52
010228	LA SALLE NATIONAL BANK	PEHP	2,354.78
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	175.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	308.88
010228	DELTA DENTALPLAN OF OKLAHOMA	PREMIUMS	907.50
010228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	39.18
010228	J. DENNIS SEMLER	PREMIUMS	6,537.26
010228	J. DENNIS SEMLER	PREMIUMS	314.87
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	180.93
010228	TULSA COUNTY SHERIFF FOP	DUES	360.00
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
010228	UNITED WAY	UNITED FUND	41.00
010228	J. DENNIS SEMLER	PARKING	25.00
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	473.95
010228	AMERICAN FAMILY, CANCER	PREMIUMS	46.30
010228	AMERICAN FAMILY, ICUPLAN	PREMIUMS	8.70
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	86.67
010228	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010228	VISION SERVICEPLAN	PREMIUMS	17.90
010228	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93

2000 - 2001 HIGHWAY T-CASH FUND

100291	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	10.00
100295	PICTURES PLUS	OPERATING SUPPLIES	32.50
100310	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,433.20
100883	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	316.25
100892	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
101619	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	1,054.00
105282	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
105821	AUTOMATIC PROTECTION	OPERATING SUPPLIES	518.25
106079	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	2,148.00
107283	OKLAHOMA TAX COMMISSION	EQUIP OPER.SUPPLIES/	27.00