

MONDAY, APRIL 2, 2001 CONTINUED

010330	MOODY'S JEWELRY INC	GARNISHMENTS	373.55
010330	F&M BANK & TRUST CO	GARNISHMENTS	125.00
010330	MOODY'S JEWELRY INC	CHILD SUPPORT	50.00
010330	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010330	I R S	TAX LIEN	50.00
010330	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010330	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
010330	DHS #000248901001	CHILD SUPPORT	25.00
010330	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010330	WA STATE SUPPORT REGISTRY	CHILD SUPPORT	117.00
010330	DHS, CHILD SUPPORT	GARNISHMENTS	50.00
010330	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00
 <u>2000 - 2001 COUNTY CLERK CASH FUND</u>			
111219	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	101.97
112068	UNITED STATES CELLULAR	OPERATING SUPPLIES	61.20
 <u>2000 - 2001 SHERIFFS CASH FUND</u>			
113340	UNITED STATES CELLULAR	RENTALS & LEASES	159.47
113342	UNITED STATES CELLULAR	RENTALS & LEASES	209.90
113739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	184.01
010330	SHERIFF CASH FUND	PAYROLL	33,130.80
010330	SHERIFF'S CASH FUND	PAYROLL	4,247.00
010330	SHERIFFS CASH FUND	PAYROLL	5,520.92
010330	SHERIFFS CASH FUND	PAYROLL	9,721.72
010330	SHERIFF	PAYROLL	5,410.00
010330	SHERIFF'S CASH FUND	PAYROLL	5,024.00
010330	SHERIFF CASH FUND	PAYROLL	3,177.32
010330	SHERIFF'S CASH FUND	PAYROLL	4,694.84
010330	BANK ONE, DIR IRS-FED	FEDERALWH TAX	8,154.71
010330	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,230.00
010330	BANK ONE, DIR IRS-FICA	FICA	8,521.72
010330	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,992.99
010330	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	4,885.67
010330	LASALLE NATIONAL BANK	PEHP	2,365.06
010330	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
010330	PACIFICARE PLAN LIFE	PREMIUMS	308.88
010330	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	907.50
010330	CONTINENTAL CASUALTY COMPANY	PREMIUMS	39.18
010330	J. DENNIS SEMLER	PREMIUMS	6,537.26
010330	J. DENNIS SEMLER	PREMIUMS	314.87
010330	PRUDENTIAL INS, DISABILITY	PREMIUMS	180.93
010330	TULSA COUNTY SHERIFF FOP	DUES	360.00
010330	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
010330	UNITED WAY	UNITED FUND	41.00
010330	J. DENNIS SEMLER	PARKING	25.00
010330	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	672.55
010330	AMERICAN FAMILY, CANCER	PREMIUMS	46.30
010330	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
010330	LEADERS LIFE INSURANCE CO	PREMIUMS	86.67
010330	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010330	VISION SERVICE PLAN	PREMIUMS	17.90
010330	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
 <u>2000 - 2001 HIGHWAY T-CASH FUND</u>			
100291	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	10.00
100883	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	93.50
103557	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	469.00
106328	APAC-OKLAHOMA INC	OPERATING SUPPLIES	903.77
109797	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
110271	ANCHOR STONE COMPANY	OPERATING SUPPLIES	4,038.85
110607	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
111026	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	83.70
111037	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	562.96
111201	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	493.92
111945	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	399.79
112024	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,615.02
112025	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,328.47
112026	CITY OF OWASSO	UTILITY SERVICES	35.88
112077	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	815.86
112116	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	251.61
112120	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	480.44
112123	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	410.27
112124	KIRBY SMITH MACHINERY	EQUIP OPER.SUPPLIES/	318.05
112132	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	425.57
112143	OLYMPUS AMERICA INC	OPERATING SUPPLIES	169.90
112331	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	2,058.60