

Tuesday, February 19, 2002 - Continued

020131	J. DENNIS SEMLER	PARKING	1,607.56
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,313.14
020131	AMERICAN FAMILY, CANCER	PREMIUMS	312.80
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
020131	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
020131	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
020131	VISION SERVICE PLAN	PREMIUMS	96.40
020131	SMITH, NATALIE GAIL	CHILD SUPPORT	600.00
020131	DHS	GARNISHMENTS	25.00

2001-02 JUVENILE CASH FUND

020131	JUVENILE DETENTION	PAYROLL	109,747.64
020131	JUVENILE DETENTION	PAYROLL	5,833.75
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,471.97
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,100.00
020131	BANK ONE, DIR IRS-FICA	FICA	13,756.03
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,217.14
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,629.41
020131	LASALLE NATIONAL BANK	PEHP	3,388.74
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,076.46
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	341.91
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,502.67
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	59.11
020131	J. DENNIS SEMLER	PREMIUMS	14,082.06
020131	J. DENNIS SEMLER	PREMIUMS	557.94
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	338.08
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.97
020131	UNITED WAY	UNITED FUND	57.69
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,424.67
020131	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	352.11
020131	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	21.20
020131	VISION SERVICE PLAN	PREMIUMS	76.86
020131	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
020131	METZER, GREG A	GARNISHMENTS	125.00
020131	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
020131	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020131	DHS #000248901001	CHILD SUPPORT	25.00
020131	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020131	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020131	I R S	TAX LIEN	50.00
020131	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020131	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
020131	WASHINGTON MUTUAL FINANCE	GARNISHMENTS	392.53
020131	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00

2001-02 SHERIFFS CASH FUND

020131	SHERIFF CASH FUND	PAYROLL	47,785.38
020131	SHERIFFS CASH FUND	PAYROLL	2,706.00
020131	SHERIFFS CASH FUND	PAYROLL	6,019.00
020131	SHERIFF	PAYROLL	10,092.28
020131	SHERIFF'S CASH FUND	PAYROLL	4,827.00
020131	SHERIFF'S CASH FUND	PAYROLL	5,025.00
020131	SHERIFF CASH FUND	PAYROLL	3,225.00
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,005.23
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,774.00
020131	BANK ONE, DIR IRS-FICA	FICA	9,615.47
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,248.77
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,439.84
020131	LASALLE NATIONAL BANK	PEHP	2,614.80
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	875.00
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	301.60
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,147.64
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	55.13
020131	J. DENNIS SEMLER	PREMIUMS	6,910.50
020131	J. DENNIS SEMLER	PREMIUMS	557.94
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	202.86
020131	TULSA COUNTY SHERIFF FOP	DUES	380.00
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,108.39