

Monday, February 25, 2002 - Continued

020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	128.32
020228	VISION SERVICE PLAN	PREMIUMS	94.12
020228	SMITH, NATALIE GAIL	CHILD SUPPORT	600.00
020228	DHS	GARNISHMENTS	25.00

2001 - 2002 WORKERS COMPENSATION FUND

211508	INTRACORP	SPECIAL SERVICES	26.40
211510	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	63.80

2001 - 2002 JUVENILE CASH FUND

211162-E	K & M SHILLINGFORD INC	OPERATING SUPPLIES	120.00
211471	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	105.00
020228	JUVENILE DETENTION	PAYROLL	113,160.50
020228	JUVENILE DETENTION	PAYROLL	7,266.25
020228	BANK ONE, DIR IRS-FED	FED WH TAX	9,351.18
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,360.00
020228	BANK ONE, DIR IRS-FICA	FICA	14,369.41
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,360.59
020228	TC EMPL RETIREMENT FUND	RETIREMENT	7,740.39
020228	LASALLE NATIONAL BANK	PEHP	3,419.68
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,101.46
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	330.60
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	1,469.70
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	52.21
020228	J. DENNIS SEMLER	PREMIUMS	14,054.66
020228	J. DENNIS SEMLER	PREMIUMS	433.62
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	329.45
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.97
020228	UNITED WAY	UNITED FUND	57.69
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,449.67
020228	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	352.11
020228	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	21.20
020228	VISION SERVICE PLAN	PREMIUMS	76.86
020228	METZER, GREG A	GARNISHMENTS	125.00
020228	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
020228	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020228	DHS #000248901001	CHILD SUPPORT	25.00
020228	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020228	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
020228	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020228	I R S	TAX LIEN	50.00
020228	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020228	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
020228	WASHINGTON MUTUAL FINANCE	GARNISHMENTS	392.53
020228	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00

2001 - 2002 COUNTY CLERK CASH FUND

205589	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	92.52
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2001 - 2002 SHERIFFS CASH FUND

208020	M & W POWERSPORTS	OTHER MACHNRY & EQUIP	143.80
209868	OKLAHOMA POLICE SUPPLY	CLOTHING & UNIFORM P	1,372.40
210502	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUILDING	994.02
211009	QUIKSERVICE STEEL CO	IMPROVEMENTS TO BUILDING	74.61
211412	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	189.00
211414	WORKMED	PROF. & TECH. SERV	315.00
020228	SHERIFF CASH FUND	PAYROLL	44,026.57
020228	SHERIFFS CASH FUND	PAYROLL	2,706.00
020228	SHERIFFS CASH FUND	PAYROLL	5,644.28
020228	SHERIFF	PAYROLL	10,223.00
020228	SHERIFF'S CASH FUND	PAYROLL	4,878.36
020228	SHERIFF'S CASH FUND	PAYROLL	5,137.96
020228	SHERIFF CASH FUND	PAYROLL	3,225.00
020228	BANK ONE, DIR IRS-FED	FED WH TAX	7,651.57
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,596.00
020228	BANK ONE, DIR IRS-FICA	FICA	9,138.82
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,137.30
020228	TC EMPL RETIREMENT FUND	RETIREMENT	5,162.05
020228	LASALLE NATIONAL BANK	PEHP	2,609.92
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	825.00