

MONDAY, APRIL 30, 2001 CONTINUED

010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,012.00
010430	BANK ONE, DIR IRS-FICA	FICA	14,060.26
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,288.29
010430	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	6,349.99
010430	LASALLE NATIONAL BANK	PEHP	3,227.28
010430	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	625.00
010430	PACIFICARE PLAN LIFE	PREMIUMS	462.66
010430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,224.74
010430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	43.56
010430	J. DENNIS SEMLER	PREMIUMS	11,443.50
010430	J. DENNIS SEMLER	PREMIUMS	864.32
010430	PRUDENTIAL INS, DISABILITY	PREMIUMS	304.61
010430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,484.25
010430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,774.67
010430	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
010430	J. DENNIS SEMLER	SPECIAL DEDUCT	25.58
010430	LEADERS LIFE INSURANCE CO	PREMIUMS	282.78
010430	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
010430	YMCA	Y.M.C.A.	34.00
010430	MEDICAL LIFE INSURANCE	S/T DISABILITY	26.00
010430	VISION SERVICE PLAN	PREMIUMS	72.84
010430	LOVE, BEAL & NIXON PC	GARNISHMENTS	347.54
010430	MOODY'S JEWELRY INC	GARNISHMENTS	400.00
010430	METZER, GREG A	GARNISHMENTS	125.00
010430	DHS #000248901001	CHILD SUPPORT	25.00
010430	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
010430	F&M BANK & TRUST CO	GARNISHMENTS	125.00
010430	MOODY'S JEWELRY INC	GARNISHMENTS	50.00
010430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
010430	I R S	TAX LIEN	50.00
010430	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
010430	AMERICAN LOANS OF TULSA	GARNISHMENTS	319.95
010430	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
010430	TX CHILD SUPPORT SDU	CHILD SUPPORT	354.00
010430	WA STATE SUPPORT REGISTRY	CHILD SUPPORT	117.00
010430	DHS, CHILD SUPPORT	GARNISHMENTS	50.00

2000 - 2001 COUNTY CLERK CASH FUND

111225	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	91.81
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2000 - 2001 SHERIFFS CASH FUND

113870	SAGE CONTROL ORDNANCE	OTHER MACHNRY & EQUI	4,785.50
114302	GPN	TRAINING	208.65
114329	WORDCOM INC	OFFICE EQUIPMENT	699.00
114872	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	42.00
114887	UNITED STATES CELLULAR	RENTALS & LEASES	333.52
114889	UNITED STATES CELLULAR	RENTALS & LEASES	380.91
114908	CALEA INC	SUBSCRIPTIONS/MEMBER	130.00
010430	SHERIFF CASH FUND	PAYROLL	34,288.92
010430	SHERIFF'S CASH FUND	PAYROLL	4,371.00
010430	SHERIFFS CASH FUND	PAYROLL	5,283.00
010430	SHERIFFS CASH FUND	PAYROLL	7,483.00
010430	SHERIFF	PAYROLL	5,410.00
010430	SHERIFF'S CASH FUND	PAYROLL	2,454.00
010430	SHERIFF CASH FUND	PAYROLL	3,071.00
010430	SHERIFF'S CASH FUND	PAYROLL	4,597.00
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	7,908.89
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,003.00
010430	BANK ONE, DIR IRS-FICA	FICA	8,066.92
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,886.62
010430	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	4,687.05
010430	LASALLE NATIONAL BANK	PEHP	2,270.08
010430	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	175.00
010430	PACIFICARE PLAN LIFE	PREMIUMS	309.87
010430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	847.66
010430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.68
010430	J. DENNIS SEMLER	PREMIUMS	6,037.74
010430	J. DENNIS SEMLER	PREMIUMS	117.29
010430	PRUDENTIAL INS, DISABILITY	PREMIUMS	169.97
010430	TULSA COUNTY SHERIFF FOP	DUES	320.00
010430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	858.39
010430	UNITED WAY	UNITED FUND	37.50
010430	J. DENNIS SEMLER	PARKING	25.00
010430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	447.55
010430	AMERICAN FAMILY, CANCER	PREMIUMS	46.30
010430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
010430	LEADERS LIFE INSURANCE CO	PREMIUMS	86.67