

Monday, April 1, 2002 - Continued

020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	340.22
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.97
020328	UNITED WAY	UNITED FUND	57.69
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,574.67
020328	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020328	J. DENNIS SEMLER	SPECIAL DEDUCT	45.80
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	352.11
020328	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	21.20
020328	VISION SERVICE PLAN	PREMIUMS	76.86
020328	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
020328	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020328	DHS #000248901001	CHILD SUPPORT	25.00
020328	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020328	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020328	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020328	WI SCTF	CHILD SUPPORT	455.06
020328	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020328	I R S	TAX LIEN	50.00
020328	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020328	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
020328	WASHINGTON MUTUAL FINANCE	GARNISHMENTS	392.53
020328	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00
020328	METZER, GREG A	GARNISHMENTS	125.00
020328	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2001 - 2002 COUNTY CLERK CASH FUND

203237	U S CELLULAR	OPERATING SUPPLIES	61.23
213188	ENVIRONMENTAL RESOURCES	OPERATING SUPPLIES	148.85

2001 - 2002 SHERIFFS CASH FUND

211703	U S CELLULAR	RENTALS & LEASES	440.06
211705	U S CELLULAR	RENTALS & LEASES	97.99
212233	BEST WELDERS SUPPLY INC	IMPROVEMENTS TO BUILD	49.70
020328	SHERIFF CASH FUND	PAYROLL	39,583.28
020328	SHERIFFS CASH FUND	PAYROLL	2,841.00
020328	SHERIFF	PAYROLL	10,220.88
020328	SHERIFF'S CASH FUND	PAYROLL	4,827.00
020328	SHERIFF'S CASH FUND	PAYROLL	5,410.00
020328	SHERIFF CASH FUND	PAYROLL	3,225.00
020328	BANK ONE, DIR IRS-FED	FED WH TAX	6,572.75
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,117.00
020328	BANK ONE, DIR IRS-FICA	FICA	7,934.22
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,855.57
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	4,596.13
020328	LASALLE NATIONAL BANK	PEHP	2,258.60
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	750.00
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.21
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	995.33
020328	CONTINENTAL CASUALTY CO	PREMIUMS	40.87
020328	J. DENNIS SEMLER	PREMIUMS	6,599.65
020328	J. DENNIS SEMLER	PREMIUMS	309.30
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	179.38
020328	TULSA COUNTY SHERIFF FOP	DUES	380.00
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
020328	UNITED WAY	UNITED FUND	52.00
020328	J. DENNIS SEMLER	PARKING	36.70
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,394.33
020328	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	101.84
020328	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020328	VISION SERVICE PLAN	PREMIUMS	28.66

2001 - 2002 HIGHWAY T-CASH FUND

200787	ADVANCED WARNINGS INC	OPERATING SUPPLIES	31.76
200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	90.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	162.90
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	72.00
200814	PICTURES PLUS FILM DEVEL	OPERATING SUPPLIES	21.00
200817	SIGNALTEK INC	OPERATING SUPPLIES	430.00