

Monday, December 29, 2003 - Continued

2003 - 2004 COUNTY CLERK CASH FUND

409426	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	153.76
409836	N A C R C	SUBSCRIPTIONS/MEMBER	300.00

2003 - 2004 SHERIFFS CASH FUND

405694	COMPUTERS PLUS INC	DATA PROCESSING EQUIP	3,515.00
407920	U S CELLULAR	RENTALS & LEASES	162.80
407922	U S CELLULAR	RENTALS & LEASES	147.12
409351	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVICE	99.00
409610	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	63.00
409611	STOREY WRECKER SERVICE	OPERATING SUPPLIES	49.78
409615	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	374.61
031223	SHERIFF CASH FUND	PAYROLL	60,559.08
031223	SHERIFF'S CASH FUND	PAYROLL	3,886.76
031223	SHERIFFS CASH FUND	PAYROLL	2,983.00
031223	SCHOOL RESOURCE SALARIES	PAYROLL	2,328.72
031223	SHERIFF	PAYROLL	16,639.84
031223	SHERIFF	PAYROLL	5,533.00
031223	SHERIFF'S CASH FUND	PAYROLL	6,676.64
031223	SHERIFF CASH FUND	PAYROLL	5,578.68
031223	BANK ONE, DIR IRS	FED W/H TAX	10,720.00
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,101.00
031223	BANK ONE, DIR IRS	FICA	12,565.29
031223	BANK ONE, DIR IRS	HIFICA	2,938.67
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,640.40
031223	LA SALLE NATIONAL BANK	PEHP	3,456.64
031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	950.00
031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	106.11
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,452.26
031223	CHUBB & SON	PREMIUMS	126.79
031223	COMMUNITYCARE HMO	PREMIUMS	14,716.05
031223	COMMUNITYCARE PPO	PREMIUMS	483.70
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	278.06
031223	TULSA COUNTY SHERIFF FOP	DUES	420.00
031223	TULSA MUNICIPAL EMPL	CREDIT UNION	1,257.45
031223	UNITED WAY	UNITED FUND	48.11
031223	J. DENNIS SEMLER	PARKING	60.00
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,444.33
031223	AMERICAN FAMILY, CANCER	PREMIUMS	85.10
031223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
031223	LEADERS LIFE INSURANCE CO	PREMIUMS	170.11
031223	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
031223	VISION SERVICE PLAN	PREMIUMS	79.33
031223	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
031229	SHERIFF	PAYROLL	710.00

2003 - 2004 HIGHWAY T-CASH FUND

400190	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	173.80
400198	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400199	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	75.00
400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
401011	KOCH MATERIALS CO	OTHER PAVING MATERIAL	908.11
401837	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	287.92
405223	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	151.63
406425	POWERPLAN	EQUIP OPER. SUPPLIES	1,197.36
406427	BATTERY OUTFITTERS	EQUIP OPER. SUPPLIES	339.90
406897	MAUPIN'S TRUCK PARTS	EQUIP OPER. SUPPLIES	148.62
407094	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	165.34
407336	SITE SERVICES LLC	ROAD & BRIDGE REPAIR	50.00
407337	ANCHOR STONE COMPANY	OPERATING SUPPLIES	756.06
407611	KOCH MATERIALS CO	OPERATING SUPPLIES	796.55
408020	G T INDUSTRIES	EQUIP OPER. SUPPLIES	357.52
408457	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	317.65
408490	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	31.95
408504	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	299.72
408577	FENSCO INC	OPERATING SUPPLIES	406.08
408578	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	136.68
408764	LOGAN COUNTY ASPHALT CO	OTHER PAVING MATERIA	1,428.48
408887	HEARON STEEL	ROAD & BRIDGE REPAIR	1,253.25
409126	TULSA NEW HOLLAND INC	OPERATING SUPPLIES	118.75
409127	WELDON PARTS INC	EQUIP OPER. SUPPLIES	231.88