

Monday, March 31, 2003 - Continued

311598	SYSO	FOOD	2,987.97
313065	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	237.65
313379	SARA LEE COFFEE & TEA	FOOD	114.20
030331	JUVENILE DETENTION	PAYROLL	115,485.70
030331	JUVENILE DETENTION	PAYROLL	3,933.50
030331	BANK ONE, DIR IRS	FED W/H	9,037.57
030331	OTC	STATE W/H	4,369.00
030331	BANK ONE, DIR IRS	FICA	14,212.24
030331	BANK ONE, DIR IRS	HI FICA	3,323.83
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,817.43
030331	LASALLE NATIONAL BANK	PEHP	3,985.86
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,321.46
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	325.67
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,398.86
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.92
030331	PACIFICARE PLAN 007492	PREMIUMS	18,531.07
030331	PACIFICARE PLAN 007493	PREMIUMS	229.82
030331	PACIFICARE PLAN RG PLN	PREMIUMS	1,721.35
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	400.79
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	2,004.53
030331	UNITED WAY	UNITED FUND	43.22
030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,741.46
030331	AMERICAN FAMILY, CANCER	PREMIUMS	32.00
030331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	317.45
030331	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	42.00
030331	VISION SERVICE PLAN	PREMIUMS	57.32
030331	F&M BANK & TRUST CO	GARNISHMENTS	150.00
030331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
030331	COLLECTION SERVICE CENTER	CHILD SUPPORT	349.60
030331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030331	I R S	TAX LIEN	209.00
030331	WORKS & LENTZ OF TULSA	GARNISHMENTS	199.31
030331	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
030331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	149.27
030331	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

311060	DELL MARKETING LP	DATA PROCESSING EQUI	3,045.00
313706	SWIFTVIEW INC	DATA PROCESSING EQUI	225.00

2002 - 2003 SHERIFFS CASH FUND

311812	U S CELLULAR	RENTALS & LEASES	67.72
311814	U S CELLULAR	RENTALS & LEASES	109.94
312592	ADVANCE ALARMS INC	IMPROVEMENTS TO BUIL	808.00
312765	MICROAGE	DATA PROCESSING EQUI	4,983.75
312765	MICROAGE	DATA PROCESSING SOFT	595.00
313453	DOTSON, Nanci	TRAINING	10.15
313454	HARDGROVE, CHAPLIN MIKE	TRAINING	30.90
313466	KEELE, LEE	TRAINING	16.77
313474	WRECKER SERVICE OF	PROF. & TECH. SERVIC	347.54
313604	ALPHA GROUP, THE	TRAINING	525.00
313606	DUKE INTERNATIONAL	TRAINING	338.50
030331	SHERIFF CASH FUND	PAYROLL	53,165.96
030331	SHERIFFS CASH FUND	PAYROLL	3,114.12
030331	SCHOOL RESOURCE SALARIES	PAYROLL	2,120.00
030331	SHERIFF	PAYROLL	11,118.68
030331	SHERIFF	PAYROLL	7,839.00
030331	SHERIFF'S CASH FUND	PAYROLL	5,681.00
030331	JUVENILE COMMUNITY POLIC	PAYROLL	2,337.00
030331	BANK ONE, DIR IRS	FED W/H	8,352.62
030331	OTC	STATE W/H	3,907.00
030331	BANK ONE, DIR IRS	FICA	10,202.52
030331	BANK ONE, DIR IRS	HI FICA	2,386.07
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,208.71
030331	LASALLE NATIONAL BANK	PEHP	2,902.10
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	880.00
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.21
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,339.73
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	61.64
030331	PACIFICARE PLAN 007492	PREMIUMS	13,561.43
030331	PACIFICARE PLAN RG PLN	PREMIUMS	229.52