

Monday, January 26, 2004 - Continued

040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	447.61
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,091.01
040130	UNITED WAY	UNITED FUND	42.00
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,990.96
040130	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	495.14
040130	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
040130	VISION SERVICE PLAN	PREMIUMS	110.91
040130	DHS	CHILD SUPPORT	220.00
040130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
040130	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040130	I R S	TAX LIEN	77.50
040130	LOVE, BEAL & NIXON PC	GARNISHMENTS	346.05
040130	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
040130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040130	F&M BANK & TRUST CO	GARNISHMENTS	150.00
040130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2003 - 2004 COUNTY ASSESSOR FEE FUND

411027	ENVIRONMENTAL SYSTEMS	DATA PROCESSING EQUIP	2,500.00
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2003 - 2004 MTG CERT FEE CASH FUND

409090	DYNAMIC DELIVERIES INC	OTHER SERVICES	220.00
410599	LLOYD RICHARDS	EMPLOYMENT SERVICE M	500.84

2003 - 2004 SHERIFFS CASH FUND

410658	HAWKINS, KAREN	OPERATING SUPPLIES	10.48
040130	SHERIFF CASH FUND	PAYROLL	73,713.89
040130	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040130	SHERIFFS CASH FUND	PAYROLL	2,983.00
040130	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00
040130	SHERIFF	PAYROLL	16,004.00
040130	SHERIFF	PAYROLL	8,497.80
040130	SHERIFF'S CASH FUND	PAYROLL	9,888.00
040130	SHERIFF CASH FUND	PAYROLL	5,438.00
040130	BANK ONE, DIR IRS	FED W/H TAX	12,283.60
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,688.00
040130	BANK ONE, DIR IRS	FICA	14,807.62
040130	BANK ONE, DIR IRS	HI FICA	3,463.08
040130	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,962.30
040130	LASALLE NATIONAL BANK	PEHP	3,789.62
040130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,100.00
040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	105.46
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,492.04
040130	CHUBB & SON	PREMIUMS	126.35
040130	COMMUNITYCARE HMO	PREMIUMS	14,674.56
040130	COMMUNITYCARE PPO	PREMIUMS	483.70
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	308.93
040130	TULSA COUNTY SHERIFF FOP	DUES	500.00
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040130	UNITED WAY	UNITED FUND	48.03
040130	J. DENNIS SEMLER	PARKING	30.00
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,883.43
040130	AMERICAN FAMILY, CANCER	PREMIUMS	85.10
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	184.19
040130	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040130	VISION SERVICE PLAN	PREMIUMS	101.14
040130	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2003 - 2004 HIGHWAY T-CASH FUND

400187	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	70.70
400189	ALLIED REFRIGERATION	OPERATING SUPPLIES	188.00
400190	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	165.00
400193	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	525.00
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,740.10
400198	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400200	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	201.50