

Monday, May 5, 2003 - Continued

030430	CONTINENTAL CASUALTY CO	PREMIUMS	35.27
030430	PACIFICARE PLAN 007492	PREMIUMS	6,888.82
030430	PACIFICARE PLAN 007493	PREMIUMS	229.82
030430	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	264.09
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,801.84
030430	UNITED WAY	UNITED FUND	58.61
030430	J. DENNIS SEMLER	PARKING	666.23
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,210.00
030430	AMERICAN FAMILY, CANCER	PREMIUMS	100.60
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	270.83
030430	LEGAL CLUB OF AMERICA PREMIUMS	40.00	
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	10.40
030430	VISION SERVICE PLAN	PREMIUMS	45.92

2002 - 2003 WORKERS COMPENSATION FUND

315530	MUNNEKE MD, JOHN A	WORKERS COMP MEDICAL	600.00
315585	WALGREEN COMPANY	WORKERS COMP MEDICAL	360.25

2002 - 2003 JUVENILE CASH FUND

310945	U S FOODSERVICE INC	FOOD	550.45
313596	HILAND DAIRY COMPANY	FOOD	534.40
314088	OKLAHOMA BEEF & PROVISION	FOOD	612.72
314204	LA SYONE, HOLLIE	MISCELLANEOUS SUPPLI	85.00
315160	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	407.83
030430	JUVENILE DETENTION	PAYROLL	119,693.38
030430	JUVENILE DETENTION	PAYROLL	4,831.25
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,913.67
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,708.00
030430	BANK ONE, DIR IRS-FICA	FICA	14,846.40
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,472.14
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,013.50
030430	LASALLE NATIONAL BANK	PEHP	3,917.56
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,271.46
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	325.67
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	1,398.86
030430	CONTINENTAL CASUALTY CO	PREMIUMS	49.92
030430	PACIFICARE PLAN 007492	PREMIUMS	18,531.07
030430	PACIFICARE PLAN 007493	PREMIUMS	229.82
030430	PACIFICARE PLAN RG PLN	PREMIUMS	1,721.35
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	404.59
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,004.53
030430	UNITED WAY	UNITED FUND	43.22
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,691.46
030430	AMERICAN FAMILY, CANCER	PREMIUMS	32.00
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	291.45
030430	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	42.00
030430	VISION SERVICE PLAN	PREMIUMS	57.32
030430	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
030430	F&M BANK & TRUST CO	GARNISHMENTS	150.00
030430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
030430	COLLECTION SERVICE CENTER	CHILD SUPPORT	349.60
030430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030430	I R S	TAX LIEN	209.00
030430	WORKS & LENTZ OF TULSA	GARNISHMENTS	199.31
030430	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
030430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	149.27
030430	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
030430	BANK ONE, IRS	FICA	45.93
030430	BANK ONE, IRS	HI FICA	10.74
030430	BANK OF OKLA	STATE W/H	1.00
030430	JUVENILE DETENTION	PAYROLL	370.40

2002 - 2003 COUNTY ASSESSOR FEE FUND

315426	DOCUMENT SUPPORT INC	DATA PROCESSING EQUI	439.00
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2002 - 2003 SHERIFFS CASH FUND

313339	U S CELLULAR	RENTALS & LEASES	68.96
313341	U S CELLULAR	RENTALS & LEASES	131.51
314363	AIRGAS MID SOUTH INC	IMPROVEMENTS TO BUIL	148.51
315340	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00