

Tuesday, May 27, 2003 - Continued

030530	PACIFICARE PLAN RG PLN	PREMIUMS	1,721.35
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	404.14
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,004.53
030530	UNITED WAY	UNITED FUND	43.22
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,766.46
030530	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	287.12
030530	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	31.60
030530	VISION SERVICE PLAN	PREMIUMS	67.09
030530	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
030530	F&M BANK & TRUST CO	GARNISHMENTS	150.00
030530	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
030530	COLLECTION SERVICE CENTER	CHILD SUPPORT	349.60
030530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030530	I R S	TAX LIEN	209.00
030530	WORKS & LENTZ OF TULSA	GARNISHMENTS	199.31
030530	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
030530	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 SHERIFFS CASH FUND

314818	CARPET SUPPLY COMPANY INC	IMPROVEMENTS TO BUIL	2,002.50
314868	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	367.30
315937	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	2,784.59
316383	DOMESTIC VIOLENCE	PROF. & TECH. SERVIC	2,437.30
316624	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	40.00
316632	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	21.00
316633	TULSA RED CASTLE GUN CLUB	SUBSCRIPTIONS/MEMBER	245.00
316638	JONES PHD, R C	PROF. & TECH. SERVIC	170.00
316858	DWIGHT MISSION	TRAINING	1,527.00
316921	SECRETARY OF STATE	PROF. & TECH. SERVIC	20.00
030530	SHERIFF CASH FUND	PAYROLL	53,793.01
030530	SHERIFFS CASH FUND	PAYROLL	2,983.00
030530	SCHOOL RESOURCE SALARIES	PAYROLL	2,120.00
030530	SHERIFF	PAYROLL	11,262.84
030530	SHERIFF	PAYROLL	7,839.00
030530	SHERIFF'S CASH FUND	PAYROLL	5,830.00
030530	JUVENILE COMMUNITY POLIC	PAYROLL	5,068.00
030530	BANK ONE, DIR IRS	FED WH TAX	8,768.33
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,095.00
030530	BANK ONE, DIR IRS	FICA	10,640.82
030530	BANK ONE, DIR IRS	HIFICA TAX	2,488.58
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,459.21
030530	LASALLE NATIONAL BANK	PEHP	2,910.30
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	930.00
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	289.71
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,363.98
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.30
030530	PACIFICARE PLAN 007492	PREMIUMS	13,815.64
030530	PACIFICARE PLAN RG PLN	PREMIUMS	229.52
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	249.52
030530	TULSA COUNTY SHERIFF FOP	DUES	400.00
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,175.46
030530	UNITED WAY	UNITED FUND	48.11
030530	J. DENNIS SEMLER	PARKING	75.04
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,474.33
030530	AMERICAN FAMILY, CANCER	PREMIUMS	44.30
030530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	138.68
030530	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
030530	VISION SERVICE PLAN	PREMIUMS	51.13

2002 - 2003 HIGHWAY T-CASH FUND

300027	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300030	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300031	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	825.00
300035	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	525.00
300041	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	465.00
300042	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	127.25
300043	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
303669	MIDWEST PEST CONTROL	OPERATING SUPPLIES	30.00
306224	YALE UNIFORM RENTAL	OPERATING SUPPLIES	217.70