Monday, July 29, 2002 - Continued

020731	SAND SPRINGS COMMUNITY	GARNISHMENT	202.26
020731	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
020731	DURON, TRACY	CHILD SUPPORT	405.69

2002 - 2003 MTG CERT FEE CASH FUND

208412	TECHNICAL PROGRAMMING	SPECIAL SERVICES	8,648.04
300653	SEMLER, J DENNIS	TRAINING	115.45
300654	TECHNICAL PROGRAMMING	SPECIAL SERVICES	726.84

2002 - 2003 COUNTY CLERK CASH FUND

300792	U S CELLULAR	OPERATING SUPPLIES	61.21
300884	TULSA METRO	SUBSCRIPTIONS/MEMBER	350.00
301182	WILSON, EARLENE	TRAVEL OUT OF COUNTY	950.68

2002 - 2003 SHERIFFS CASH FUND

210296	NATIONAL PUBLIC SAFETY	SUBSCRIPTIONS/MEMBER	327.00
218932	PATROL TECHNOLOGY	CLOTHING & UNIFORM	680.00
218933	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,177.00
300415	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	84.00
300417	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
300438	JONES PHD, R C	PROF. & TECH. SERV	180.00
300442	STOREY WRECKER SERVICE	OPERATING SUPPLIES	76.01
300935	KEYSTONE K-9	TRAINING	1,000.00
020731	SHERIFF CASH FUND	PAYROLL	51,229.00
020731	SHERIFFS CASH FUND	PAYROLL	2,841.00
020731	SHERIFF	PAYROLL	10,704.00
020731	SHERIFF'S CASH FUND	PAYROLL	4,827.00
020731	SHERIFF'S CASH FUND	PAYROLL	5,552.00
020731	BANK ONE, DIR IRS-FED	FED WH TAX	7,499.74
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,558.00
020731	BANK ONE, DIR IRS-FICA	FICA	9,031.85
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,112.27
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,416.06
020731	LA SALLE NATIONAL BANK	PEHP	2,466.96
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	700.00
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	290.00
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	1,068.08
020731	CONTINENTAL CASUALTY CO	PREMIUMS	41.22
020731	PACIFICARE PLAN 007492	PREMIUMS	9,659.63
020731	PACIFICARE PLAN 007494	PREMIUMS	459.04
020731	PRUDENTIAL INS, DISABILITY	PREMIUMS	235.63
020731	TULSA COUNTY SHERIFF FOP	DUES	340.00
020731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
020731	UNITED WAY	UNITED FUND	48.00
020731	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,244.33
020731	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
020731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020731	LEADERS LIFE INSURANCE CO	PREMIUMS	114.84
020731	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020731	VISION SERVICE PLAN	PREMIUMS	39.08
020731	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00

2002 - 2003 HIGHWAY T-CASH FUND

200809	CULLIGAN OF TULSA	PRIOR YEAR EXPENDITU	11.00
200816	SAFETY KLEEN CORPORATION	PRIOR YEAR EXPENDITU	113.85
200819	B M I SYSTEMS CORP	PRIOR YEAR EXPENDITU	259.43
202959	ORKIN EXTERMINATING CO	PRIOR YEAR EXPENDITU	10.00
210624	SIGNALTEK INC	PRIOR YEAR EXPENDITU	430.00
214910	MEDSAFE	PRIOR YEAR EXPENDITU	33.90
215247	O T A PIKEPASS SERVICE CTR	PRIOR YEAR EXPENDITU	167.47
215289	WASTE MANAGEMENT OF TULSA	PRIOR YEAR EXPENDITU	374.78
216200	ULTIMATE ELECTRONICS INC	PRIOR YEAR EXPENDITU	399.95
216203	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITU	276.38
216569	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	1,076.06
217127	ADVANCED TECH ENTERPRISES	PRIOR YEAR EXPENDITU	140.00
217172	LUBRICATION SPECIALISTS	PRIOR YEAR EXPENDITU	294.00
217660	U S CELLULAR	PRIOR YEAR EXPENDITU	1,940.61
217849	PUBLIC SERVICE COMPANY	PRIOR YEAR EXPENDITU	1,607.99
217882	SEARS	PRIOR YEAR EXPENDITU	611.13
217899	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	46.88
218356	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	445.65
218457	CITY OF TULSA	PRIOR YEAR EXPENDITU	35.33
218525	FOREMAN FARMS	PRIOR YEAR EXPENDITU	13,700.00