

Monday, June 30, 2003 - Continued

318068	CURTIS RESTAURANT SUPPLY	MISCELLANEOUS SUPPLIES	196.78
318889	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	696.95
319156	BROOKS GREASE SERVICE INC	OTHER SERVICES	150.00
319157	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	250.00
319159	COX ELECTRONICS	OTHER SERVICES	342.00
319160	COX ELECTRONICS	OTHER SERVICES	2,005.50
319421	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
030630	JUVENILE DETENTION	PAYROLL	115,085.75
030630	JUVENILE DETENTION	PAYROLL	4,828.00
030630	BANK ONE, DIR IRS	FED WH TAX	8,740.63
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,431.00
030630	BANK ONE, DIR IRS	FICA	14,353.44
030630	BANK ONE, DIR IRS	HIFICA	3,356.85
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,771.36
030630	LA SALLE NATIONAL BANK	PEHP	3,855.86
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,525.96
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	331.76
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,575.42
030630	CHUBB & SON	PREMIUMS	66.77
030630	COMMUNITYCARE H M O	PREMIUMS	19,177.74
030630	COMMUNITYCARE P P O	PREMIUMS	289.77
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	414.51
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,004.53
030630	UNITED WAY	UNITED FUND	42.22
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,030.96
030630	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	512.47
030630	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
030630	VISION SERVICE PLAN	PREMIUMS	86.25
030630	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
030630	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
030630	LOVE, BEAL & NIXON PC	GARNISHMENTS	337.06
030630	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
030630	F & M BANK & TRUST CO	GARNISHMENTS	150.00
030630	OKLA GUARANTEED LOAN	GARNISHMENTS	113.50
030630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030630	WORKS & LENTZ OF TULSA	GARNISHMENTS	222.55
030630	COLLECTION SERVICE CENTER	CHILD SUPPORT	225.69

2002 - 2003 SHERIFFS CASH FUND

316628	ADVERTISING ANYTHING INC	OPERATING SUPPLIES	520.85
317641	OKLAHOMA CUSTOM CANVAS	OPERATING SUPPLIES	1,890.00
317646	INTEGRATED SOLUTIONS	OTHER MACHNRY & EQUIP	1,032.50
319224	STOREY WRECKER SERVICE	OPERATING SUPPLIES	69.14
319272	COLTS MANUFACTURING	TRAINING	750.00
319382	AMERICAN ELECTRIC POWER	UTILITY SERVICES	178.34
319440	EVIDENCE TECHNOLOGY	OPERATING SUPPLIES	24.00
319534	JONES PHD, R C	PROF. & TECH. SERVICE	180.00
319535	JONES PHD, R C	PROF. & TECH. SERVICE	80.00
030630	SHERIFF CASH FUND	PAYROLL	54,071.48
030630	SHERIFFS CASH FUND	PAYROLL	2,983.00
030630	SCHOOL RESOURCE SALARIES	PAYROLL	2,120.00
030630	SHERIFF	PAYROLL	11,155.00
030630	SHERIFF	PAYROLL	7,968.00
030630	SHERIFF'S CASH FUND	PAYROLL	5,830.00
030630	JUVENILE COMMUNITY POLIC	PAYROLL	5,068.00
030630	BANK ONE, DIR IRS	FED WH TAX	8,563.99
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,168.00
030630	BANK ONE, DIR IRS	FICA	10,700.40
030630	BANK ONE, DIR IRS	HIFICA	2,502.51
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,538.27
030630	LA SALLE NATIONAL BANK	PEHP	2,928.90
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	955.00
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.50
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,531.82
030630	CHUBB & SON	PREMIUMS	131.13
030630	COMMUNITYCARE H M O	PREMIUMS	14,991.20
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	258.69
030630	TULSA COUNTY SHERIFF FOP	DUES	380.00
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,175.46
030630	UNITED WAY	UNITED FUND	48.11
030630	J. DENNIS SEMLER	PARKING	45.04