

Monday, May 3, 2004 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

415178	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	108,449.00
416094	TEAM INSURANCE GROUP	INSURANCE AND BONDS	2,333.00
416095	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	123.31
416096	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	10.00

2003 - 2004 JUVENILE CASH FUND

413727	K MART	OPERATING SUPPLIES	179.52
414328	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
415718	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
416174	HOBART CORPORATION	OTHER SERVICES	84.00
416373	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
040430	JUVENILE	PAYROLL	6,108.00
040430	JUVENILE DETENTION	PAYROLL	123,100.01
040430	JUVENILE DETENTION	PAYROLL	4,322.25
040430	BANK ONE, DIR IRS	FED W/H TAX	9,972.31
040430	OKLAHOMA TAX COMMISSION	STATE W/H TAX	108.00
040430	BANK ONE, DIR IRS	FICA	15,909.21
040430	BANK ONE, DIR IRS	HI FICA	3,720.71
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,921.80
040430	LASALLE NATIONAL BANK	PEHP	4,331.96
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,385.96
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	380.19
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
040430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,871.32
040430	CHUBB & SON	PREMIUMS	77.59
040430	COMMUNITYCARE HMO	PREMIUMS	21,997.85
040430	COMMUNITYCARE PPO	PREMIUMS	289.77
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	467.65
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,291.01
040430	UNITED WAY	UNITED FUND	42.00
040430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,890.96
040430	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	495.14
040430	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
040430	VISION SERVICE PLAN	PREMIUMS	105.85
040430	I R S	TAX LIEN	100.00
040430	D H S	CHILD SUPPORT	220.00
040430	D H S	CHILD SUPPORT	300.00
040430	ROBINSON & HOOVER	GARNISHMENTS	50.00
040430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
040430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040430	I R S	TAX LIEN	77.50
040430	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
040430	GENERAL REVENUE CORP	GARNISHMENTS	127.33
040430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040430	VENABLE, GARY	CHILD SUPPORT	117.76
040430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2003 - 2004 COUNTY CLERK CASH FUND

416181	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	1,720.00
416338	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	250.00
416341	I A C R E O T	TRAINING	600.00
416513	N A C R C	TRAINING	150.00
416514	N A C O	TRAINING	390.00

2003 - 2004 SHERIFFS CASH FUND

414203	U S CELLULAR	RENTALS & LEASES	221.98
414206	U S CELLULAR	RENTALS & LEASES	180.86
415120	PHYSICIAN SALES &	OPERATING SUPPLIES	64.50
415404	BROKEN ARROW ELECTRIC	IMPROVEMENTS TO BLDG	457.81
415757	U S CELLULAR	RENTALS & LEASES	34.45
415764	AMERICAN ELECTRIC POWER	UTILITY SERVICES	174.88
416035	DWIGHT MISSION	TRAINING	1,695.00
416036	HARDEN JOEL PROFESSIONAL	TRAINING	2,250.00
416055	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVICE	33.00
416221	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	20,085.44
416343	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVICE	33.00
040430	SHERIFF CASH FUND	PAYROLL	51,774.00
040430	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040430	SHERIFFS CASH FUND	PAYROLL	3,132.00
040430	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00