

Monday August 4, 2003 - Continued

030731	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00
030731	LOVE, BEAL & NIXON PC	GARNISHMENTS	337.06
030731	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
030731	F&M BANK & TRUST CO	GARNISHMENTS	150.00
030731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
030731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030731	WORKS & LENTZ OF TULSA	GARNISHMENTS	222.55
030731	COLLECTION SERVICE CENTER	CHILD SUPPORT	190.87

2003-2004 SHERIFFS CASH FUND

030731	SHERIFF CASH FUND	PAYROLL	54,393.00
030731	SHERIFFS CASH FUND	PAYROLL	2,983.00
030731	SCHOOL RESOURCE SALARIES	PAYROLL	2,448.00
030731	SHERIFF	PAYROLL	11,388.00
030731	SHERIFF	PAYROLL	7,968.00
030731	SHERIFF'S CASH FUND	PAYROLL	5,830.00
030731	JUVENILE COMMUNITY POLIC	PAYROLL	5,068.00
030731	BANK ONE, DIR IRS	FED W/H TAX	8,653.65
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,214.00
030731	BANK ONE, DIR IRS	FICA	10,814.36
030731	BANK ONE, DIR IRS	HI FICA	2,529.16
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,040.80
030731	LASALLE NATIONAL BANK	PEHP	3,121.56
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	955.00
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.50
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	126.98
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	1,531.82
030731	CHUBB & SON	PREMIUMS	131.13
030731	COMMUNITYCARE HMO	PREMIUMS	14,991.20
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	258.69
030731	TULSA COUNTY SHERIFF FOP	DUES	380.00
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,257.45
030731	UNITED WAY	UNITED FUND	48.11
030731	J. DENNIS SEMLER	PARKING	45.04
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,499.33
030731	AMERICAN FAMILY, CANCER	PREMIUMS	87.60
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	157.11
030731	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030731	VISION SERVICE PLAN	PREMIUMS	83.75
030731	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2003-2004 HIGHWAY T CASH FUND

030731	HIGHWAY CONSTRUCTION	PAYROLL	307,801.43
030731	HIGHWAY CONSTRUCTION	PAYROLL	585.00
030731	BANK ONE, DIR IRS	FED W/H TAX	26,734.30
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,580.50
030731	BANK ONE, DIR IRS	FICA	36,719.03
030731	BANK ONE, DIR IRS	HI FICA	8,587.52
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,928.44
030731	LASALLE NATIONAL BANK	PEHP	10,211.70
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,280.08
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,161.45
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	635.99
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	4,825.42
030731	CHUBB & SON	PREMIUMS	317.74
030731	COMMUNITYCARE HMO	PREMIUMS	49,222.00
030731	COMMUNITYCARE PPO	PREMIUMS	773.47
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,107.02
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,246.63
030731	J. DENNIS SEMLER	SHOES	240.32
030731	UNITED WAY	UNITED FUND	55.50
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,634.03
030731	AMERICAN FAMILY, CANCER	PREMIUMS	384.42
030731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	180.40
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	923.00
030731	LEGAL CLUB OF AMERICA	PREMIUMS	112.00
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	325.30
030731	VISION SERVICE PLAN	PREMIUMS	258.17
030731	DHS	CHILD SUPPORT	705.00
030731	DHS	CHILD SUPPORT	225.00
030731	I R S	TAX LIEN	210.00
030731	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030731	DHS	CHILD SUPPORT	173.00