

Monday, August 25, 2003 - Continued

030829	COMMUNITYCARE HMO	PREMIUMS	19,140.99
030829	COMMUNITYCARE PPO	PREMIUMS	289.77
030829	PRUDENTIAL INS, DISABILITY	PREMIUMS	408.86
030829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,004.53
030829	UNITED WAY	UNITED FUND	42.22
030829	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,020.96
030829	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
030829	J. DENNIS SEMLER	SPECIAL DEDUCT	247.05
030829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
030829	LEADERS LIFE INSURANCE CO	PREMIUMS	477.81
030829	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
030829	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
030829	VISION SERVICE PLAN	PREMIUMS	96.37
030829	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
030829	JACOBUS & ASSOCIATES	GARNISHMENTS	57.55
030829	LOVE, BEAL & NIXON PC	GARNISHMENTS	337.06
030829	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
030829	F&M BANK & TRUST CO	GARNISHMENTS	150.00
030829	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
030829	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
030829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030829	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
030829	COLLECTION SERVICE CENTER	CHILD SUPPORT	69.20
 <u>2003 - 2004 COUNTY CLERK CASH FUND</u>			
400990	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	26.00
 <u>2003 - 2004 SHERIFFS CASH FUND</u>			
319229	MICROAGE	DATA PROCESSING EQUIP	1,712.50
319229	MICROAGE	DATA PROCESSING SOFT	813.16
402621	ACCURINT	PROF. & TECH. SERVICE	20.00
402844-E	BOOSTER FEED MILL	OPERATING SUPPLIES	29.00
402887	DOMESTIC VIOLENCE	PROF. & TECH. SERVICE	2,707.73
030829	SHERIFF CASH FUND	PAYROLL	56,709.13
030829	SHERIFFS CASH FUND	PAYROLL	2,983.00
030829	SCHOOL RESOURCE SALARIES	PAYROLL	2,448.00
030829	SHERIFF	PAYROLL	15,852.64
030829	SHERIFF	PAYROLL	7,968.00
030829	SHERIFF'S CASH FUND	PAYROLL	5,965.00
030829	JUVENILE COMMUNITY POLIC	PAYROLL	5,316.00
030829	BANK ONE, DIR IRS	FED W/H	9,605.38
030829	OKLAHOMA TAX COMMISSION	STATE W/H	4,604.00
030829	BANK ONE, DIR IRS	FICA	11,685.44
030829	BANK ONE, DIR IRS	HI FICA	2,732.89
030829	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,632.43
030829	LASALLE NATIONAL BANK	PEHP	3,244.14
030829	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,030.00
030829	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
030829	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	132.88
030829	DELTA DENTAL PLAN OF OK	PREMIUMS	1,620.10
030829	CHUBB & SON	PREMIUMS	135.63
030829	COMMUNITYCARE HMO	PREMIUMS	15,347.49
030829	COMMUNITYCARE PPO	PREMIUMS	483.70
030829	PRUDENTIAL INS, DISABILITY	PREMIUMS	290.33
030829	TULSA COUNTY SHERIFF FOP	DUES	400.00
030829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,257.45
030829	UNITED WAY	UNITED FUND	48.11
030829	J. DENNIS SEMLER	PARKING	30.00
030829	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,574.33
030829	AMERICAN FAMILY, CANCER	PREMIUMS	101.60
030829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
030829	LEADERS LIFE INSURANCE CO	PREMIUMS	157.11
030829	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
030829	VISION SERVICE PLAN	PREMIUMS	83.75
030829	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
 <u>2003 - 2004 HIGHWAY T-CASH FUND</u>			
316108	TULSA ASPHALT	PRIOR YEAR EXPEND	929.87
318523	AMERICAN WASTE CONTROL	PRIOR YEAR EXPEND	173.00
319371	AMERICAN WASTE CONTROL	PRIOR YEAR EXPEND	173.50
319642	PRO-PATCH COMPANY	PRIOR YEAR EXPEND	3,800.00
319643	TULSA ASPHALT	PRIOR YEAR EXPEND	3,779.02
319857	APAC-OKLAHOMA INC	PRIOR YEAR EXPEND	1,953.52
319904	T & W TIRE CO	PRIOR YEAR EXPEND	6,466.59