

Monday, July 26, 2004 - Continued

040730	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
040730	GENERAL REVENUE CORP	GARNISHMENTS	127.33
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040730	VENABLE, GARY	CHILD SUPPORT	117.76
040730	TIME FINANCE COMPANY	GARNISHMENTS	398.29
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2004 - 2005 COUNTY CLERK CASH FUND

418863	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	2.40
419908	XPEDX TULSA	OPERATING SUPPLIES	97.87
500886	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	29.65
500887	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	72.00
500888	GLENPOOL CHAMBER OF	SUBSCRIPTIONS/MEMBER	50.00
500916	PROPERTY RECORDS INDUSTRY	SUBSCRIPTIONS/MEMBER	150.00
500956	TULSA METRO	SUBSCRIPTIONS/MEMBER	368.00

2004 - 2005 SHERIFFS CASH FUND

411768	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	319.27
416897	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BUIL	499.69
418960	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BUIL	798.37
418961	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BUIL	636.03
419152	METROCALL	RENTALS & LEASES	5.10
419167	STEEL SERVICE COMPANY	IMPROVEMENTS TO BUIL	1,181.86
419168	STEEL SERVICE BUILDING	IMPROVEMENTS TO BUIL	1,998.40
420040	LOWE'S COMPANIES INC	OTHER MACHNRY & EQUI	489.00
420041	BEST ELECTRIC & HARDWARE	OTHER MACHNRY & EQUI	16.95
420051	BEST ELECTRIC & HARDWARE	OTHER MACHNRY & EQUI	208.00
500477	ACCURINT	PROF. & TECH. SERVIC	14.25
500478	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	105.00
500651	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVIC	1,530.26
500652	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
500656	HORN JAMES M & ASSOCIATES	PROF. & TECH. SERVIC	275.00
500660	REUSSER, JACK T	TRAINING	86.41
040726	SHERIFF	PAYROLL	688.96
040726	BANK ONE IRS	FED W/H	58.18
040726	BANK ONE IRS	FICA	85.44
040726	BANK ONE IRS	HI FICA	19.98
040726	BANK OF OKLA	STATE W/H	20.00
040730	SHERIFF CASH FUND	PAYROLL	53,536.68
040730	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040730	SHERIFFS CASH FUND	PAYROLL	3,276.56
040730	SCHOOL RESOURCE SALARIES	PAYROLL	2,417.88
040730	SHERIFF	PAYROLL	11,719.24
040730	SHERIFF	PAYROLL	8,367.00
040730	SHERIFF'S FUND	PAYROLL	5,268.40
040730	SHERIFF'S CASH FUND	PAYROLL	10,045.00
040730	SHERIFF CASH FUND	PAYROLL	5,438.00
040730	BANK ONE, DIR IRS	FED W/H TAX	10,221.10
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,956.00
040730	BANK ONE, DIR IRS	FICA	12,355.44
040730	BANK ONE, DIR IRS	HI FICA	2,889.60
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,182.71
040730	LASALLE NATIONAL BANK	PEHP	3,270.80
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,170.00
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	92.90
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,507.57
040730	CHUBB & SON	PREMIUMS	135.34
040730	COMMUNITYCARE HMO	PREMIUMS	17,176.48
040730	COMMUNITYCARE PPO	PREMIUMS	966.84
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	311.64
040730	TULSA COUNTY SHERIFF FOP	DUES	480.00
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040730	UNITED WAY	UNITED FUND	50.00
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,829.10
040730	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	154.93
040730	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
040730	VISION SERVICE PLAN	PREMIUMS	93.87
040730	FREDRICK, SUSAN J	CHILD SUPPORT	650.00