

Monday, September 29, 2003 - Continued

030930	F&M BANK & TRUST CO	GARNISHMENTS	150.00
030930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
030930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
030930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
030930	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00

2003 - 2004 SHERIFFS CASH FUND

402665	U S CELLULAR	RENTALS & LEASES	178.50
403493	U S CELLULAR	RENTALS & LEASES	164.22
404920	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVIC	805.00
404926	AMERICAN ELECTRIC POWER	UTILITY SERVICES	172.20
030930	SHERIFF CASH FUND	PAYROLL	55,400.79
030930	SHERIFFS CASH FUND	PAYROLL	2,983.00
030930	SCHOOL RESOURCE SALARIES	PAYROLL	2,448.00
030930	SHERIFF	PAYROLL	16,191.00
030930	SHERIFF	PAYROLL	8,103.00
030930	SHERIFF'S CASH FUND	PAYROLL	5,965.00
030930	JUVENILE COMMUNITY POLIC	PAYROLL	5,438.00
030930	BANK ONE, DIR IRS	FED WH TAX	12,712.69
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,803.00
030930	BANK ONE, DIR IRS	FICA	13,885.37
030930	BANK ONE, DIR IRS	HIFICA TAX	3,247.39
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,652.88
030930	LASALLE NATIONAL BANK	PEHP	3,345.74
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,030.00
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	132.88
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	1,684.13
030930	CHUBB & SON	PREMIUMS	135.63
030930	COMMUNITYCARE HMO	PREMIUMS	15,625.54
030930	COMMUNITYCARE PPO	PREMIUMS	483.70
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	290.33
030930	TULSA COUNTY SHERIFF FOP	DUES	400.00
030930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,257.45
030930	UNITED WAY	UNITED FUND	48.11
030930	J. DENNIS SEMLER	PARKING	30.00
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,574.33
030930	AMERICAN FAMILY, CANCER	PREMIUMS	101.60
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	157.11
030930	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
030930	VISION SERVICE PLAN	PREMIUMS	83.75
030930	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2003 - 2004 HIGHWAY T-CASH FUND

400187	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
400193	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	525.00
400196	U S CELLULAR	OPERATING SUPPLIES	1,330.17
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	548.95
400198	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400199	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400200	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400201	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400202	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.81
400203	MIDWEST PEST CONTROL CO	OPERATING SUPPLIES	30.00
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	195.30
400569	FORD OF TULSA	EQUIP OPER.SUPPLIES/	341.73
400570	FORD OF TULSA	EQUIP OPER.SUPPLIES/	54.73
400576	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	278.87
400900	GCR WEST TULSA TRUCK TIRE	EQUIP OPER.SUPPLIES/	463.90
401452	SITE SERVICES LLC	ROAD & BRIDGE REPAIR	50.00
401842	DIAMOND TRIUMPH AUTO	EQUIP OPER.SUPPLIES/	25.00
402236	OK FILTER CO INC	OPERATING SUPPLIES	43.32
402239	3M TRAFFIC CONTROL	OPERATING SUPPLIES	4,422.00
402616	3M TRAFFIC CONTROL	OPERATING SUPPLIES	3,960.00
402671	KOCH MATERIALS CO	OPERATING SUPPLIES	232.91
402711	CITY OF TULSA	UTILITY SERVICES	27.70
402732	CUMMINS SOUTHERN PLAINS	EQUIP OPER.SUPPLIES/	229.54
402736	CUTTERS EDGE TURF & ATV	OPERATING SUPPLIES	28.24
402743	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	713.50
402744	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	1,114.51
402746	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	519.90
402748	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	1,326.02
402749	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,404.06