

Monday, October 27, 2003 - Continued

031031	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
031031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
031031	F & M BANK & TRUST CO	GARNISHMENTS	150.00
031031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
031031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
031031	D H S	CHILD SUPPORT	220.00
031031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
031031	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00

2003 - 2004 MTG CERT FEE CASH FUND

319947	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER	44,833.97
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2003 - 2004 SHERIFFS CASH FUND

405285	INTERSTATE STEEL &	IMPROVEMENTS TO BLDG	5,093.80
405378	AIRGAS MID SOUTH INC	IMPROVEMENTS TO BLDG	73.08
405412	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	245.00
405692	KA-COMM INC	DATA PROCESSING EQUIP	882.00
406061	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	217.08
406085	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	21.00
406114	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	386.35
406128	MOBILE EQUINE CLINIC	OPERATING SUPPLIES	1,064.50
406181	STUART C IRBY COMPANY	IMPROVEMENTS TO BLDG	217.50
406360	JONES PHD, R C	PROF. & TECH. SERVICE	90.00
031031	SHERIFF CASH FUND	PAYROLL	55,667.04
031031	SHERIFFS CASH FUND	PAYROLL	2,983.00
031031	SCHOOL RESOURCE SALARIES	PAYROLL	2,448.00
031031	SHERIFF	PAYROLL	16,004.00
031031	SHERIFF	PAYROLL	8,356.56
031031	SHERIFF'S CASH FUND	PAYROLL	6,100.00
031031	JUVENILE COMMUNITY POLIC	PAYROLL	5,438.00
031031	BANK ONE, DIR IRS	FED WH TAX	9,622.85
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,615.00
031031	BANK ONE, DIR IRS	FICA	11,668.33
031031	BANK ONE, DIR IRS	HI FICA	2,728.88
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,650.82
031031	LA SALLE NATIONAL BANK	PEHP	3,446.86
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,030.00
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	134.54
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,516.29
031031	CHUBB & SON	PREMIUMS	132.03
031031	COMMUNITYCARE HMO	PREMIUMS	14,750.84
031031	COMMUNITYCARE PPO	PREMIUMS	483.70
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	291.48
031031	TULSA COUNTY SHERIFF FOP	DUES	400.00
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,257.45
031031	UNITED WAY	UNITED FUND	48.11
031031	J DENNIS SEMLER	PARKING	30.00
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,524.33
031031	AMERICAN FAMILY, CANCER	PREMIUMS	101.60
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	157.11
031031	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
031031	VISION SERVICE PLAN	PREMIUMS	76.48
031031	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2003 - 2004 HIGHWAY T-CASH FUND

400190	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	198.45
400193	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	1,465.00
400194	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	1,605.00
400195	SIGNALTEK INC	OPERATING SUPPLIES	2,364.61
400196	U S CELLULAR	OPERATING SUPPLIES	1,227.40
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	128.50
400201	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400203	MIDWEST PEST CONTROL CO	OPERATING SUPPLIES	30.00
400583	POWERPLAN	EQUIP OPER. SUPPLIES	792.42
404118	CITY OF TULSA	UTILITY SERVICES	775.90
404709	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,676.48
404854	CITY OF TULSA	UTILITY SERVICES	33.12
404855	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	74.59
404856	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,706.98
405326	MEDSAFE	OPERATING SUPPLIES	94.00
405327	XPEDX TULSA	OPERATING SUPPLIES	35.76
405340	WESLEY'S TRACTOR SERVICE	OPERATING SUPPLIES	1,750.00