

Monday, December 1, 2003 - Continued

407229	GEORGE & GEORGE	OPERATING SUPPLIES	370.00
407268	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	59.00
031126	JUVENILE DETENTION	PAYROLL	120,705.00
031126	JUVENILE DETENTION	PAYROLL	5,099.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	8,817.47
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,558.00
031126	BANK ONE, DIR IRS	FICA	14,934.69
031126	BANK ONE, DIR IRS	HI FICA TAX	3,492.79
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,070.50
031126	LASALLE NATIONAL BANK	PEHP	4,038.58
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,585.96
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	354.96
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	1,807.29
031126	CHUBB & SON	PREMIUMS	72.19
031126	COMMUNITYCARE HMO	PREMIUMS	21,316.26
031126	COMMUNITYCARE PPO	PREMIUMS	289.77
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	426.29
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,091.01
031126	UNITED WAY	UNITED FUND	42.22
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,090.96
031126	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	495.14
031126	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
031126	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
031126	VISION SERVICE PLAN	PREMIUMS	113.12
031126	OKLAHOMA TAX COMMISSION	GARNISHMENTS	67.69
031126	DHS	CHILD SUPPORT	220.00
031126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
031126	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
031126	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
031126	LOVE, BEAL & NIXON PC	GARNISHMENTS	337.06
031126	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
031126	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
031126	F&M BANK & TRUST CO	GARNISHMENTS	150.00
031126	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2003 - 2004 SHERIFFS CASH FUND

406098	U S CELLULAR	RENTALS & LEASES	262.04
406100	U S CELLULAR	RENTALS & LEASES	147.90
408120	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	596.00
031126	SHERIFF CASH FUND	PAYROLL	54,710.00
031126	SHERIFFS CASH FUND	PAYROLL	2,983.00
031126	SCHOOL RESOURCE SALARIES	PAYROLL	3,264.00
031126	SHERIFF	PAYROLL	16,004.00
031126	SHERIFF	PAYROLL	8,501.00
031126	SHERIFF'S CASH FUND	PAYROLL	6,100.00
031126	JUVENILE COMMUNITY POLIC	PAYROLL	5,438.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	9,730.49
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,666.00
031126	BANK ONE, DIR IRS	FICA	11,689.74
031126	BANK ONE, DIR IRS	HI FICA TAX	2,733.88
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,700.00
031126	LASALLE NATIONAL BANK	PEHP	3,468.56
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,030.00
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	134.54
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	1,452.26
031126	CHUBB & SON	PREMIUMS	132.03
031126	COMMUNITYCARE HMO	PREMIUMS	14,236.23
031126	COMMUNITYCARE PPO	PREMIUMS	483.70
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	285.64
031126	TULSA COUNTY SHERIFF FOP	DUES	420.00
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,257.45
031126	UNITED WAY	UNITED FUND	48.11
031126	J. DENNIS SEMLER	PARKING	30.00
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,524.33
031126	AMERICAN FAMILY, CANCER	PREMIUMS	101.60
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	157.11
031126	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
031126	VISION SERVICE PLAN	PREMIUMS	76.48
031126	FREDRICK, SUSAN J	CHILD SUPPORT	650.00