

Monday, December 29, 2003 - Continued

031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.82
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,171.89
031223	CHUBB & SON	PREMIUMS	90.03
031223	COMMUNITYCARE HMO	PREMIUMS	10,586.71
031223	COMMUNITYCARE PPO	PREMIUMS	289.77
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	386.52
031223	TULSA MUNICIPAL EMPL	CREDIT UNION	2,751.84
031223	UNITED WAY	UNITED FUND	105.28
031223	J. DENNIS SEMLER	PARKING	879.06
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,143.18
031223	AMERICAN FAMILY, CANCER	PREMIUMS	134.56
031223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
031223	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
031223	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
031223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
031223	VISION SERVICE PLAN	PREMIUMS	56.24
<u>2003 - 2004 WORKERS COMPENSATION FUND</u>			
409430	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	69.33
409431	WALGREEN COMPANY	WORKERS COMP MEDICAL	241.39
409435	WALGREEN COMPANY	WORKERS COMP MEDICAL	94.98
409437	ASSOCIATED ANESTHESIOLOG	WORKERS COMP MEDICAL	292.28
409469	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	119.27
409470	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	86.12
409471	ORTHOPEDIC HOSPITAL OF	WORKERS COMP MEDICAL	1,288.00
409472	ORTHOPEDIC HOSPITAL OF	WORKERS COMP MEDICAL	871.38
409691	TEAM INSURANCE GROUP	INSURANCE AND BONDS	2,333.00
409710	E M P I	WORKERS COMP MEDICAL	160.76
<u>2003 - 2004 JUVENILE CASH FUND</u>			
408589	CORRECTIONAL ACCREDITAT	PROF. & TECH. SERVICE	15.00
409271	RAY, JOSHUA	TRAVEL OUT OF COUNTY	91.96
031223	JUVENILE DETENTION	PAYROLL	121,445.20
031223	JUVENILE DETENTION	PAYROLL	4,466.00
031223	BANK ONE, DIR IRS	FED W/H TAX	9,071.11
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,645.00
031223	BANK ONE, DIR IRS	FICA	14,952.17
031223	BANK ONE, DIR IRS	HIFICA	3,496.88
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,955.35
031223	LA SALLE NATIONAL BANK	PEHP	4,119.54
031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,535.96
031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	354.96
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,783.04
031223	CHUBB & SON	PREMIUMS	72.19
031223	COMMUNITYCARE HMO	PREMIUMS	21,079.70
031223	COMMUNITYCARE PPO	PREMIUMS	289.77
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	422.08
031223	TULSA MUNICIPAL EMPL	CREDIT UNION	2,091.01
031223	UNITED WAY	UNITED FUND	42.22
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,040.96
031223	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
031223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
031223	LEADERS LIFE INSURANCE CO	PREMIUMS	495.14
031223	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
031223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	58.06
031223	VISION SERVICE PLAN	PREMIUMS	110.91
031223	EDUCATION DEBT SERVICES	GARNISHMENTS	127.33
031223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
031223	F&M BANK & TRUST CO	GARNISHMENTS	150.00
031223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
031223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	67.69
031223	D H S	CHILD SUPPORT	220.00
031223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
031223	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
031223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
031223	I R S	TAX LIEN	77.50
<u>2003 - 2004 MTG CERT FEE CASH FUND</u>			
408639	PINPOINT PERSONNEL	EMPLOYMENT SERVICE	266.91