

Monday, January 26, 2004 - Continued

040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	257.22
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,235.92
040130	CHUBB & SON	PREMIUMS	90.03
040130	COMMUNITYCARE HMO	PREMIUMS	10,899.55
040130	COMMUNITYCARE PPO	PREMIUMS	289.77
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	393.40
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,915.72
040130	UNITED WAY	UNITED FUND	113.00
040130	J. DENNIS SEMLER	PARKING	915.76
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,143.18
040130	AMERICAN FAMILY, CANCER	PREMIUMS	134.56
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	344.50
040130	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	76.40
040130	VISION SERVICE PLAN	PREMIUMS	63.51

2003 - 2004 ASSESSOR'S HARDWARE UPGRADE

410619	WORDCOM INC	DATA PROCESSING EQUIP	1,222.30
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2003 - 2004 WORKERS COMPENSATION FUND

410650	E M P I	WORKERS COMP MEDICAL	85.38
410651	E M P I	WORKERS COMP MEDICAL	85.38
410652	E M P I	WORKERS COMP MEDICAL	85.38
410653	E M P I	WORKERS COMP MEDICAL	160.76
410654	POWERS RADIOLOGY	WORKERS COMP MEDICAL	466.92
410655	E M P I	WORKERS COMP MEDICAL	85.38
410665	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
410667	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
410668	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
410669	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
410670	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
410671	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
410675	POTES, CAROL	WORKERS COMP TEMP DI	213.00
410676	POTES, CAROL	WORKERS COMP TEMP DI	213.00
410677	POTES, CAROL	WORKERS COMP TEMP DI	213.00
410678	POTES, CAROL	WORKERS COMP TEMP DI	213.00
410679	POTES, CAROL	WORKERS COMP TEMP DI	213.00
410680	POTES, CAROL	WORKERS COMP TEMP DI	213.00
410686	WALGREEN COMPANY	WORKERS COMP MEDICAL	472.57
410687	WALGREEN COMPANY	WORKERS COMP MEDICAL	94.98

2003 - 2004 JUVENILE CASH FUND

407704	COUNTRY SQUIRE FARM	FOOD	124.80
408542	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	35.00
409919	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	254.89
410129	SARA LEE COFFEE & TEA	FOOD	75.61
410130	U S FOODSERVICE INC	FOOD	671.17
410159	DEATHERAGE COMPANIES	PROF. & TECH. SERV	125.00
410178	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
410237	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	910.35
040126	JUVENILE DETENT	PAYROLL	4,606.94
040126	T C EMPL RETIRE	DEDUCTS	49.54
040126	BANK ONE, IRS	FED W/Y	407.48
040126	BANK ONE, IRS	FICA	571.26
040126	BANK ONE, IRS	HI FICA	133.60
040126	BANK OF OKLA	STATE W/H	225.00
040130	JUVENILE	PAYROLL	1,571.45
040130	JUVENILE	PAYROLL	4,416.66
040130	JUVENILE DETENTION	PAYROLL	123,529.00
040130	JUVENILE DETENTION	PAYROLL	5,900.50
040130	BANK ONE, DIR IRS	FED W/H TAX	9,754.98
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,025.00
040130	BANK ONE, DIR IRS	FICA	16,110.33
040130	BANK ONE, DIR IRS	HI FICA	3,767.73
040130	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,799.57
040130	LASALLE NATIONAL BANK	PEHP	4,064.26
040130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,485.96
040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	366.27
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.77
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,783.04
040130	CHUBB & SON	PREMIUMS	72.19
040130	COMMUNITYCARE HMO	PREMIUMS	21,559.52
040130	COMMUNITYCARE PPO	PREMIUMS	289.77