

Monday, June 28, 2004 - Continued

040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	391.50
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	289.16
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,235.92
040630	CHUBB & SON	PREMIUMS	107.13
040630	COMMUNITYCARE HMO	PREMIUMS	13,488.22
040630	COMMUNITYCARE PPO	PREMIUMS	362.21
040630	COMMUNITYCARE IDEA	PREMIUMS	818.03
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	423.07
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,965.72
040630	UNITED WAY	UNITED FUND	118.00
040630	J. DENNIS SEMLER	PARKING	1,102.46
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,883.18
040630	AMERICAN FAMILY, CANCER	PREMIUMS	107.76
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	409.50
040630	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040630	YMCA	Y M C A	38.75
040630	MEMBER SERVICE LIFE	S/T DISABILITY	70.50
040630	VISION SERVICE PLAN	PREMIUMS	51.82

2003 - 2004 WORKERS COMPENSATION FUND

418607	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	109,380.00
419403	WALGREENS COMPANY	WORKERS COMP MEDICAL	130.61

2003 - 2004 JUVENILE CASH FUND

415786	OKLAHOMA GANG	OPERATING SUPPLIES	1,050.00
418297	BRINK R R LOCKING	OPERATING SUPPLIES	206.31
418831-E	HOBART CORPORATION	OPERATING SUPPLIES	307.80
419387	FITZGERALD, MARY	OPERATING SUPPLIES	434.09
040630	JUVENILE	PAYROLL	7,041.00
040630	JUVENILE DETENTION	PAYROLL	124,172.48
040630	JUVENILE DETENTION	PAYROLL	5,418.75
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	10,254.78
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,195.00
040630	BANK ONE, DIR IRS	FICA	16,229.16
040630	BANK ONE, DIR IRS	HI FICA	3,795.52
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,121.35
040630	LASALLE NATIONAL BANK	PEHP	4,410.94
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,455.00
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	365.11
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	106.63
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,935.35
040630	CHUBB & SON	PREMIUMS	81.18
040630	COMMUNITYCARE HMO	PREMIUMS	25,006.14
040630	COMMUNITYCARE IDEA	PREMIUMS	1,598.17
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	476.34
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,291.01
040630	UNITED WAY	UNITED FUND	42.00
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,175.00
040630	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	503.81
040630	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	38.07
040630	VISION SERVICE PLAN	PREMIUMS	119.75
040630	I R S	TAX LIEN	100.00
040630	DHS	CHILD SUPPORT	220.00
040630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
040630	ROBINSON & HOOVER	GARNISHMENTS	50.00
040630	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
040630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040630	I R S	TAX LIEN	77.50
040630	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
040630	GENERAL REVENUE CORP	GARNISHMENTS	127.33
040630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040630	VENABLE, GARY	CHILD SUPPORT	117.76
040630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2003 - 2004 COUNTY CLERK CASH FUND

415525	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	148.71
419819	GASB COMPREHENSIVE PLAN	SUBSCRIPTIONS/MEMBER	65.00
040630	CLERKS CASH FUND	PAYROLL	125,996.58
040630	CLERKS CASH FUND	PAYROLL	4,038.50
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	13,478.90