

Monday, June 28, 2004 - Continued

040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	6,083.29
040630	BANK ONE, DIR IRS	FICA	15,491.67
040630	BANK ONE, DIR IRS	HI FICA	3,623.06
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,527.16
040630	LASALLE NATIONAL BANK	PEHP	4,113.87
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,855.31
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	460.52
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	30.01
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,622.01
040630	CHUBB & SON	PREMIUMS	108.33
040630	COMMUNITYCARE HMO	PREMIUMS	18,568.61
040630	COMMUNITYCARE IDEA	PREMIUMS	257.62
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	458.49
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,111.15
040630	UNITED WAY	UNITED FUND	390.16
040630	J. DENNIS SEMLER	PARKING	1,408.46
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,840.02
040630	AMERICAN FAMILY, CANCER	PREMIUMS	408.10
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	119.52
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	391.12
040630	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	74.73
040630	VISION SERVICE PLAN	PREMIUMS	125.74

2003 - 2004 SHERIFFS CASH FUND

416895	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	319.00
418000	BOOSTER FEED MILL	OPERATING SUPPLIES	6.00
418772	BOOSTER FEED MILL	OPERATING SUPPLIES	12.00
418910	RADIOSHACK	OPERATING SUPPLIES	116.56
419164	AMERICAN ELECTRIC POWER	UTILITY SERVICES	178.77
419185	BOOSTER FEED MILL	OPERATING SUPPLIES	23.00
419276	WOODLAND ANIMAL	OPERATING SUPPLIES	187.69
419296	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVICE	132.00
419299	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	105.00
419325	SPEARS WRECKER SERVICE	OPERATING SUPPLIES	588.00
419345	N A S R O	SUBSCRIPTIONS/MEMBER	30.00
419346	N A S R O	SUBSCRIPTIONS/MEMBER	30.00
419357	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	2,118.18
040628	SHERIFF	PAYROLL	587.48
040628	BANK ONE, IRS	FED W/H	21.04
040628	BANK ONE, IRS	FICA	72.85
040628	BANK ONE, IRS	HI FICA	17.04
040628	BANK OF OKLAHOMA	STATE W/H	6.00
040630	SHERIFF CASH FUND	PAYROLL	52,747.24
040630	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040630	SHERIFFS CASH FUND	PAYROLL	3,132.00
040630	SCHOOL RESOURCE SALARIES	PAYROLL	2,444.84
040630	SHERIFF	PAYROLL	16,711.64
040630	SHERIFF	PAYROLL	8,367.00
040630	SHERIFF'S CASH FUND	PAYROLL	10,045.00
040630	SHERIFF CASH FUND	PAYROLL	5,438.00
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	10,245.50
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,947.00
040630	BANK ONE, DIR IRS	FICA	12,270.30
040630	BANK ONE, DIR IRS	HI FICA	2,869.68
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,133.30
040630	LASALLE NATIONAL BANK	PEHP	3,517.16
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,125.00
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	98.12
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,492.04
040630	CHUBB & SON	PREMIUMS	133.09
040630	COMMUNITYCARE HMO	PREMIUMS	17,321.05
040630	COMMUNITYCARE PPO	PREMIUMS	966.84
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	301.89
040630	TULSA COUNTY SHERIFF FOP	DUES	500.00
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040630	UNITED WAY	UNITED FUND	50.00
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,708.43
040630	AMERICAN FAMILY, CANCER	PREMIUMS	85.10
040630	J. DENNIS SEMLER	SPEC DEDUCT	186.98
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	154.93
040630	LEGAL CLUB OF AMERICA	PREMIUMS	8.00