

Monday, July 26, 2004 - Continued

040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	348.00
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.72
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,187.42
040730	CHUBB & SON	PREMIUMS	94.37
040730	COMMUNITYCARE HMO	PREMIUMS	12,902.74
040730	COMMUNITYCARE PPO	PREMIUMS	362.21
040730	COMMUNITYCARE IDEA	PREMIUMS	818.03
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	384.31
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,915.72
040730	UNITED WAY	UNITED FUND	108.00
040730	J. DENNIS SEMLER	PARKING	985.76
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,758.18
040730	AMERICAN FAMILY, CANCER	PREMIUMS	107.76
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	348.83
040730	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
040730	VISION SERVICE PLAN	PREMIUMS	49.61

2004 - 2005 WORKERS COMPENSATION FUND

500403	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	149.42
500404	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	254.81

2004 - 2005 JUVENILE CASH FUND

418679	DELL MARKETING LP	OPERATING SUPPLIES	9,342.12
418819	SOFTWARE HOUSE INT'L INC	OPERATING SUPPLIES	1,915.62
419116	OKLAHOMA SAFETY COUNCIL	OPERATING SUPPLIES	371.20
500012	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
500015	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	189.00
500018	HARRIS, RICHARD	OPERATING SUPPLIES	63.54
500019	MILLS, R MICHELE	OPERATING SUPPLIES	201.44
500655	SHALLCROSS, DEBORAH	OPERATING SUPPLIES	921.35
500804	OKLAHOMA JUVENILE	PROF. & TECH. SERVIC	136.00
500914	DMHSAS	OPERATING SUPPLIES	75.00
500920	WALKER, BARBARA A	OPERATING SUPPLIES	1,105.95
040726	JUVENILE BUREAU	PAYROLL	666.72
040726	TC EMPL RETIREMENT	DEDUCT	66.67
040726	BANK ONE IRS	FED W/H	53.27
040726	BANK ONE IRS	FICA	82.67
040726	BANK ONE IRS	HI FICA	19.33
040726	BANK OF OKLA	STATE W/H	24.00
040730	JUVENILE	PAYROLL	7,041.00
040730	JUVENILE DETENTION	PAYROLL	120,985.03
040730	JUVENILE DETENTION	PAYROLL	9,259.75
040730	BANK ONE, DIR IRS	FED W/H TAX	9,860.73
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,985.00
040730	BANK ONE, DIR IRS	FICA	16,233.54
040730	BANK ONE, DIR IRS	HI FICA	3,796.56
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,792.45
040730	LASALLE NATIONAL BANK	PEHP	4,339.62
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,405.00
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	365.11
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	106.63
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,935.35
040730	CHUBB & SON	PREMIUMS	81.78
040730	COMMUNITYCARE HMO	PREMIUMS	24,713.40
040730	COMMUNITYCARE IDEA	PREMIUMS	1,598.17
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	468.92
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
040730	UNITED WAY	UNITED FUND	42.00
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,125.00
040730	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	503.81
040730	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	52.17
040730	VISION SERVICE PLAN	PREMIUMS	119.75
040730	I R S	TAX LIEN	100.00
040730	DHS	CHILD SUPPORT	220.00
040730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
040730	ROBINSON & HOOVER	GARNISHMENTS	50.00
040730	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040730	I R S	TAX LIEN	77.50