

Monday, August 30, 2004 - Continued

040831	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,123.45
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,934.88
040831	J. DENNIS SEMLER	SHOES	228.12
040831	UNITED WAY	UNITED FUND	258.66
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,877.90
040831	AMERICAN FAMILY, CANCER	PREMIUMS	333.04
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	760.51
040831	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	169.20
040831	VISION SERVICE PLAN	PREMIUMS	258.81
040831	I R S	TAX LIEN	210.00
040831	I R S	TAX LIEN	125.00
040831	D H S	CHILD SUPPORT	173.00
040831	D H S	CHILD SUPPORT	225.00
040831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
040831	D H S	CHILD SUPPORT	705.00
040831	TEXAS GUARANTEED	GARNISHMENTS	123.33
040831	D H S	CHILD SUPPORT	242.50
040831	HIGHWAY CONSTRUCTION	PAYROLL	301,491.63
040831	HIGHWAY CONSTRUCTION	PAYROLL	780.00
040831	HIGHWAY CONSTRUCTION	PAYROLL	1,053.85
040831	BANK ONE, DIR IRS	FED W/H TAX	26,062.81
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,030.50
040831	BANK ONE, DIR IRS	FICA	35,896.87
040831	BANK ONE, DIR IRS	HI FICA	8,395.23
040831	TULSA CO EMPL RETIRE FUND	RETIRE	29,835.43
040831	LASALLE NATIONAL BANK	PEHP	10,451.68
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,534.61
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,130.42
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	573.42
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	4,593.55
040831	CHUBB & SON	PREMIUMS	298.67
040831	COMMUNITYCARE HMO	PREMIUMS	56,956.41
040831	COMMUNITYCARE PPO	PREMIUMS	604.63
040831	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,123.45
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2004 - 2005 COUNTY CLERKS RECORDS MGMT

500900	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	615.04
501294	GET IMAGING INC	DATA PROCESSING SERV	9,989.44

2004 - 2005 PARK FUND

407697	TOTAL RADIO INC	PRIOR YEAR EXPENDITURE	608.62
409963	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITURE	112.45
410752	NORTH TULSA SANITARY	PRIOR YEAR EXPENDITURE	189.47
413359	TRUE TURF	PRIOR YEAR EXPENDITURE	615.83
415006	CONTINENTAL BATTERY CO	PRIOR YEAR EXPENDITURE	58.50
415130	PRO LINE GOLF	PRIOR YEAR EXPENDITURE	2,455.50
415508	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITURE	278.51
416240	B W I SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	728.88
416550	TULSA TURF LLC	PRIOR YEAR EXPENDITURE	850.00
416553	ROSS K TRUCKING	PRIOR YEAR EXPENDITURE	272.70
416679	SAN-O-LET SERVICE	PRIOR YEAR EXPENDITURE	225.00
416681	ALL WHEEL DRIVE EQUIPMENT	PRIOR YEAR EXPENDITURE	9,900.00