

Monday, August 30, 2004 - Continued

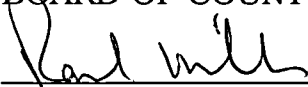
|        |                              |                |          |
|--------|------------------------------|----------------|----------|
| 040831 | BANK ONE, DIR IRS            | HI FICA        | 434.12   |
| 040831 | TULSA CO EMPL RETIRE FUND    | RETIRE         | 1,547.82 |
| 040831 | LASALLE NATIONAL BANK        | PEHP           | 509.56   |
| 040831 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)    | 250.00   |
| 040831 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS       | 72.50    |
| 040831 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS       | 5.22     |
| 040831 | DELTA DENTAL PLAN OF OK      | PREMIUMS       | 216.34   |
| 040831 | CHUBB & SON                  | PREMIUMS       | 7.65     |
| 040831 | COMMUNITYCARE HMO            | PREMIUMS       | 2,702.63 |
| 040831 | PRUDENTIAL INS, DISABILITY   | PREMIUMS       | 67.89    |
| 040831 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION   | 550.00   |
| 040831 | UNITED WAY                   | UNITED FUND    | 8.50     |
| 040831 | NATIONWIDE RETIRE SOLUTION   | ANNUITY        | 300.00   |
| 040831 | AMERICAN FAMILY, CANCER      | PREMIUMS       | 16.50    |
| 040831 | LEADERS LIFE INSURANCE CO    | PREMIUMS       | 29.25    |
| 040831 | MEMBER SERVICE LIFE          | S/T DISABILITY | 18.33    |

2004-2005 LAW LIBRARY FUND

|        |                              |               |          |
|--------|------------------------------|---------------|----------|
| 040831 | LAW LIBRARY                  | PAYROLL       | 5,367.00 |
| 040831 | LAW LIBRARY                  | PAYROLL       | 1,522.00 |
| 040831 | BANK ONE, DIR IRS            | FED W/H TAX   | 660.78   |
| 040831 | OKLAHOMA TAX COMMISSION      | STATE W/H TAX | 272.00   |
| 040831 | BANK ONE, DIR IRS            | FICA          | 822.05   |
| 040831 | BANK ONE, DIR IRS            | HI FICA       | 192.25   |
| 040831 | TULSA CO EMPL RETIRE FUND    | RETIRE        | 536.70   |
| 040831 | LASALLE NATIONAL BANK        | PEHP          | 187.34   |
| 040831 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)   | 100.00   |
| 040831 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS      | 29.00    |
| 040831 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS      | 41.09    |
| 040831 | DELTA DENTAL PLAN OF OK      | PREMIUMS      | 128.06   |
| 040831 | CHUBB & SON                  | PREMIUMS      | 3.00     |
| 040831 | COMMUNITYCARE IDEA           | PREMIUMS      | 1,340.55 |
| 040831 | PRUDENTIAL INS, DISABILITY   | PREMIUMS      | 13.00    |
| 040831 | J. DENNIS SEMLER             | PARKING       | 142.83   |
| 040831 | NATIONWIDE RETIRE SOLUTION   | ANNUITY       | 150.00   |
| 040831 | LEGAL CLUB OF AMERICA        | PREMIUMS      | 8.00     |
| 040831 | VISION SERVICE PLAN          | PREMIUMS      | 7.27     |
| 040831 | LAW LIBRARY                  | PAYROLL       | 5,367.00 |
| 040831 | LAW LIBRARY                  | PAYROLL       | 1,522.00 |
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| 040831 | LEGAL CLUB OF AMERICA        | PREMIUMS      | 8.00     |
| 040831 | VISION SERVICE PLAN          | PREMIUMS      | 7.27     |

The Executive Session will be held in a special meeting on Wednesday, September 1, 2004 at 10:00 a.m.

Moved by Miller, seconded by Dick, that this meeting be adjourned. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS  
  
Randi Miller, Chair

ATTEST:  
  
Earlene Wilson, County Clerk