

Monday, October 4, 2004 - Continued

040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.33
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,915.72
040930	UNITED WAY	UNITED FUND	103.00
040930	J. DENNIS SEMLER	PARKING	982.36
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,658.18
040930	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
040930	J. DENNIS SEMLER	SPECIAL DEDUCT	33.20
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
040930	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
040930	VISION SERVICE PLAN	PREMIUMS	56.88

2004-2005 JUVENILE CASH FUND PAYROLL CLAIMS

040930	JUVENILE	PAYROLL	7,041.00
040930	JUVENILE	PAYROLL	3,023.00
040930	JUVENILE DETENTION	PAYROLL	118,544.44
040930	JUVENILE DETENTION	PAYROLL	8,032.50
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	9,919.40
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	4,990.00
040930	BANK ONE, DIR IRS	FICA	16,219.41
040930	BANK ONE, DIR IRS	HI FICA	3,793.25
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,521.67
040930	LASALLE NATIONAL BANK	PEHP	4,168.36
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,455.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	388.31
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	116.06
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,831.54
040930	CHUBB & SON	PREMIUMS	75.33
040930	COMMUNITYCARE HMO	PREMIUMS	22,400.33
040930	COMMUNITYCARE IDEA	PREMIUMS	1,598.17
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	472.46
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
040930	UNITED WAY	UNITED FUND	42.00
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,175.00
040930	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	487.56
040930	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	52.17
040930	VISION SERVICE PLAN	PREMIUMS	112.48
040930	DHS	CHILD SUPPORT	220.00
040930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
040930	ROBINSON & HOOVER	GARNISHMENTS	50.00
040930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
040930	I R S	TAX LIEN	100.00
040930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040930	I R S	TAX LIEN	183.00
040930	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
040930	GENERAL REVENUE CORP	GARNISHMENTS	127.33
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2004-2005 SHERIFFS CASH FUND PAYROLL CLAIMS

040930	SHERIFF CASH FUND	PAYROLL	50,180.00
040930	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040930	SHERIFFS CASH FUND	PAYROLL	3,132.00
040930	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00
040930	SHERIFF	PAYROLL	11,580.00
040930	SHERIFF	PAYROLL	8,367.00
040930	SHERIFF'S FUND	PAYROLL	5,036.00
040930	SHERIFF'S CASH FUND	PAYROLL	10,045.00
040930	SHERIFF CASH FUND	PAYROLL	5,438.00
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	12,123.71
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	5,639.00
040930	BANK ONE, DIR IRS	FICA	13,586.44
040930	BANK ONE, DIR IRS	HI FICA	3,177.49
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,939.60
040930	LASALLE NATIONAL BANK	PEHP	3,265.52
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20