

Monday, October 4, 2004 - Continued

040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,483.32
040930	CHUBB & SON	PREMIUMS	128.59
040930	COMMUNITYCARE HMO	PREMIUMS	17,574.35
040930	COMMUNITYCARE PPO	PREMIUMS	966.84
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.47
040930	TULSA COUNTY SHERIFF FOP	DUES	440.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040930	UNITED WAY	UNITED FUND	51.00
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,729.10
040930	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	145.10
040930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
040930	VISION SERVICE PLAN	PREMIUMS	93.87
040930	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2004-2005 HIGHWAY T CASH FUND PAYROLL CLAIMS

040930	HIGHWAY CONSTRUCTION	PAYROLL	304,780.69
040930	HIGHWAY CONSTRUCTION	PAYROLL	669.50
040930	HIGHWAY CONSTRUCTION	PAYROLL	1,393.71
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	27,330.42
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	13,364.50
040930	BANK ONE, DIR IRS	FICA	36,349.67
040930	BANK ONE, DIR IRS	HI FICA	8,501.14
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,643.01
040930	LASALLE NATIONAL BANK	PEHP	10,212.24
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,584.61
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,116.21
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	573.42
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,520.80
040930	CHUBB & SON	PREMIUMS	292.67
040930	COMMUNITYCARE HMO	PREMIUMS	56,327.89
040930	COMMUNITYCARE PPO	PREMIUMS	604.63
040930	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,106.26
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,934.88
040930	J. DENNIS SEMLER	SHOES	314.42
040930	UNITED WAY	UNITED FUND	254.66
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,977.90
040930	AMERICAN FAMILY, CANCER	PREMIUMS	323.08
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	699.83
040930	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	173.43
040930	VISION SERVICE PLAN	PREMIUMS	251.54
040930	I R S	TAX LIEN	210.00
040930	I R S	TAX LIEN	125.00
040930	DHS	CHILD SUPPORT	173.00
040930	DHS	CHILD SUPPORT	225.00
040930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
040930	DHS	CHILD SUPPORT	451.11
040930	TEXAS GUARANTEED	GARNISHMENTS	123.33
040930	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
040930	DHS	CHILD SUPPORT	242.50

2004-2005 RESALE PROPERTY FUND PAYROLL CLAIMS

040930	RESALE PROPERTY	PAYROLL	97,076.65
040930	RESALE PROPERTY	PAYROLL	2,386.50
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	9,145.54
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	4,638.00
040930	BANK ONE, DIR IRS	FICA	11,907.87
040930	BANK ONE, DIR IRS	HI FICA	2,784.90
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,707.67
040930	LASALLE NATIONAL BANK	PEHP	3,042.52
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,315.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	348.00
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	64.16
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,315.48
040930	CHUBB & SON	PREMIUMS	82.11
040930	COMMUNITYCARE HMO	PREMIUMS	11,016.24
040930	COMMUNITYCARE IDEA	PREMIUMS	560.41
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	388.91
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19