

Monday, February 23, 2004 - Continued

040227	COMMUNITYCARE HMO	PREMIUMS	1,419.36
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	57.90
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	383.14
040227	UNITED WAY	UNITED FUND	70.00
040227	J. DENNIS SEMLER	PARKING	183.40
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	660.00
040227	AMERICAN FAMILY, CANCER	PREMIUMS	49.50
040227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	21.67
040227	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040227	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	87.16
040227	VISION SERVICE PLAN	PREMIUMS	11.69

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

402630	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	8.60
408614	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	101.98
408615	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	50.99
408616	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	50.99
409537	PATROL TECHNOLOGY	CLOTHING & UNIFORM	588.50
410800	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	455.50
410898	METROCALL	RENTALS & LEASES	183.60
410986	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	101.98
410987	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	50.99
410988	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	50.99
411070	U S CELLULAR	COMMUNICATIONS SERV	644.85
411089	PRO TECH MONITORING INC	MONITORS	10,619.74
411095	PRO TECH MONITORING INC	MONITORS	490.50
411347	CORPORATE EXPRESS	OPERATING SUPPLIES	88.55
412397	RICHARDSON, DEBRA J	TRAVEL OUT OF COUNTY	116.32
412658	CITY OF TULSA	UTILITY SERVICES	17,069.27
412659	TRIGEN OKLAHOMA	UTILITY SERVICES	93,572.10
412660	AMERICAN ELECTRIC POWER	UTILITY SERVICES	28,598.05
412899	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,448.73
040223	SHERIFF	PAYROLL	111.25
040223	BANK ONE, IRS	FICA	13.80
040223	BANK ONE, IRS	HI FICA	3.23
040227	COURT CARDS	PAYROLL	117,655.69
040227	COURT SERVICES	PAYROLL	55,330.76
040227	GRANTS	PAYROLL	1,944.00
040227	BANK ONE, DIR IRS	FED W/H TAX	16,459.89
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,371.25
040227	BANK ONE, DIR IRS	FICA	21,046.02
040227	BANK ONE, DIR IRS	HI FICA	4,922.06
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,239.38
040227	LASALLE NATIONAL BANK	PEHP	5,261.07
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,025.00
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	552.16
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	103.32
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,582.46
040227	CHUBB & SON	PREMIUMS	174.02
040227	COMMUNITYCARE HMO	PREMIUMS	25,172.37
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	524.23
040227	TULSA COUNTY SHERIFF FOP	DUES	420.00
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	617.00
040227	J. DENNIS SEMLER	SHOES	14.75
040227	UNITED WAY	UNITED FUND	154.66
040227	J. DENNIS SEMLER	PARKING	886.28
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,848.69
040227	AMERICAN FAMILY, CANCER	PREMIUMS	167.98
040227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	66.30
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	196.12
040227	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
040227	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	45.84
040227	VISION SERVICE PLAN	PREMIUMS	123.24
040227	DHS	CHILD SUPPORT	200.00
040227	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040227	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

401128	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	88.23
401128	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	50.01
403980	MERCK - ATL	CHEMICAL & LABORATORY	1,743.18
404804	GRAINGER W W INC	OPERATING SUPPLIES	30.14
404804	GRAINGER W W INC	OPERATING SUPPLIES	219.39