

Monday, May 3, 2004 - Continued

416371	DOTSON, Nanci	TRAVEL OUT OF COUNTY	10.00
416448	CITY OF TULSA	UTILITY SERVICES	17,607.13
416449	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,477.90
416450	TRIGEN OKLAHOMA	UTILITY SERVICES	87,213.27
416459	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	500.00
416490	C C A	CONTRACTED SERVICES	1,849,160.25
040503	SHERIFF	PAYROLL	1,131.04
040503	BANK ONE, IRS	FED W/H	39.28
040503	BANK ONE, IRS	FICA	140.25
040503	BANK ONE, IRS	HI FICA	32.80
040503	BANK OF OKLA	STATE W/H	15.00
040430	COURT CARDS	PAYROLL	129,597.20
040430	COURT SERVICES	PAYROLL	55,268.36
040430	GRANTS	PAYROLL	2,280.00
040430	BANK ONE, DIR IRS	FED W/H TAX	17,649.94
040430	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,045.75
040430	BANK ONE, DIR IRS	FICA	22,519.94
040430	BANK ONE, DIR IRS	HI FICA	5,266.76
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	18,489.56
040430	LA SALLE NATIONAL BANK	PEHP	5,613.23
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,050.00
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	579.42
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	122.07
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,694.99
040430	CHUBB & SON	PREMIUMS	176.57
040430	COMMUNITYCARE HMO	PREMIUMS	26,919.93
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	553.36
040430	TULSA COUNTY SHERIFF FOP	DUES	540.00
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
040430	UNITED WAY	UNITED FUND	144.66
040430	J DENNIS SEMLER	PARKING	967.94
040430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,823.69
040430	AMERICAN FAMILY, CANCER	PREMIUMS	153.02
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	54.14
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	212.37
040430	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	45.84
040430	VISION SERVICE PLAN	PREMIUMS	110.91
040430	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040430	D H S	CHILD SUPPORT	200.00
040430	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

405586	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	127.04
406407	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	134.00
409706	EASTERN OKLAHOMA DONATED	PROF. & TECH. SERVICE	5,000.00
410005	S B C LONG DISTANCE	COMMUNICATIONS SERV	47.15
410025	S B C	COMMUNICATIONS SERV	42.50
410455	CITY OF TULSA	COMMUNICATIONS SERV	602.79
410777	DESIREY, RICHARD	PROF. & TECH. SERVICE	1,040.00
411592	AVENTIS PASTEUR	CHEMICAL & LABORATORY	942.89
411698	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,109.62
411699	INDIAN HEALTH CARE	OUT GOING TRANSFERS	4,092.81
411783	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	5,718.46
411784	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	1,322.14
411812	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	345.00
412246	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
412951	CINGULAR INTERACTIVE	COMMUNICATIONS SERV	192.57
412960	ENGINEERED RECOVERY	OTHER SERVICES	29.90
412960	ENGINEERED RECOVERY	OTHER SERVICES	29.90
412960	ENGINEERED RECOVERY	OTHER SERVICES	59.80
412961	ENGINEERED RECOVERY	OTHER SERVICES	119.60
412993	I O S CAPITAL	EQUIP LEASE-PURCHASE	530.00
413013	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
413013	MIDWEST PEST CONTROL CO	OTHER SERVICES	20.00
413013	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
413013	MIDWEST PEST CONTROL CO	OTHER SERVICES	30.00
413028	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	354.11
413269	UNITED PARCEL SERVICE	OTHER SERVICES	65.40
413291	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	41.50
413420	H P X-RAY INC	EQUIP SERVICE AGREE	45.00
414160	SPARKS GARY COMPANIES	REMODELING	1,500.00
414232	CITY OF TULSA	UTILITY SERVICES	40.70
414425	SHERWIN WILLIAMS	OPERATING SUPPLIES	48.97