

Monday, June 28, 2004 - Continued

040630	BANK ONE, DIR IRS	HI FICA	5,095.19
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,708.26
040630	LASALLE NATIONAL BANK	PEHP	5,100.06
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,950.00
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	537.37
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	135.79
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,591.18
040630	CHUBB & SON	PREMIUMS	166.66
040630	COMMUNITYCARE HMO	PREMIUMS	30,600.12
040630	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	513.62
040630	TULSA COUNTY SHERIFF FOP	DUES	460.00
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
040630	UNITED WAY	UNITED FUND	95.00
040630	J. DENNIS SEMLER	PARKING	1,010.67
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,123.69
040630	AMERICAN FAMILY, CANCER	PREMIUMS	130.68
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	213.45
040630	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
040630	VISION SERVICE PLAN	PREMIUMS	118.18
040630	DHS	CHILD SUPPORT	200.00
040630	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040630	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

406893	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.36
408320	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	70.23
408904	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	235.19
410049	CARDINAL HEALTH	CHEMICAL & LABORATORY	824.80
410177	LABORATORY CORPORATION	PROF. & TECH. SERVICE	804.00
410177	LABORATORY CORPORATION	PROF. & TECH. SERVICE	31.00
410177	LABORATORY CORPORATION	PROF. & TECH. SERVICE	7.00
410177	LABORATORY CORPORATION	PROF. & TECH. SERVICE	1,699.00
411540	A T&T WIRELESS SERVICES	COMMUNICATIONS SERV	184.17
411696	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	8,907.53
411750	P C MALL	OTHER MACHNRY & EQUIP	1,662.00
411750	P C MALL	OPERATING SUPPLIES	11.84
411803	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,807.43
411822	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	7,554.51
411899	SECURITAS SECURITY	PROF. & TECH. SERVICE	2,696.58
412736	O U COLLEGE OF DENTISTRY	OPERATING SUPPLIES	375.00
413036	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVICE	380.21
413199	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	40.52
413411	AT&T WIRELESS SERVICES	DATA PROCESSING EQUIP	2,999.90
414019	U S POSTAL SERVICE	COMMUNICATIONS SERV	1,804.30
414020	PHYSICIAN SALES	CHEMICAL & LABORATORY	308.36
414020	PHYSICIAN SALES	OPERATING SUPPLIES	84.41
414020	PHYSICIAN SALES	CHEMICAL & LABORATORY	232.44
414020	PHYSICIAN SALES	OPERATING SUPPLIES	40.86
414020	PHYSICIAN SALES	OPERATING SUPPLIES	154.14
414023	INTERNATIONAL SAFETY LLC	CHEMICAL & LABORATORY	26.86
414023	INTERNATIONAL SAFETY LLC	CHEMICAL & LABORATORY	13.43
414023	INTERNATIONAL SAFETY LLC	OPERATING SUPPLIES	43.26
414023	INTERNATIONAL SAFETY LLC	OPERATING SUPPLIES	21.63
414023	INTERNATIONAL SAFETY LLC	OPERATING SUPPLIES	28.84
414045	ME AND MY MAC DESIGN	PROF. & TECH. SERVICE	240.00
414505	TULSA LOCK & KEY INC	OPERATING SUPPLIES	9.75
415142	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	2,565.00
415143	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	2,520.00
415148	I O S CAPITAL	EQUIP LEASE-PURCHASE	530.00
415254	IN HIS IMAGE INC	PROF. & TECH. SERVICE	3,750.00
416042	LOWE'S COMPANIES INC	OPERATING SUPPLIES	224.55
416302	MOBILE EQUIPMENT INTL LLC	OTHER MACHNRY & EQUIP	9,023.75
416378	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
416378	MIDWEST PEST CONTROL CO	OTHER SERVICES	20.00
416378	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
416378	MIDWEST PEST CONTROL CO	OTHER SERVICES	30.00
416422	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
416578	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	537.96
416707	CITY OF TULSA	UTILITY SERVICES	679.87
416719	CITY OF TULSA	UTILITY SERVICES	44.77
416789	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	800.00