Monday, August 25, 2003 - Continued

402993	TRIGEN OKLAHOMA	UTILITY SERVICES	122,298.43
402994	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	40,906.36
402995	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
403181	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,224.31
403184	CITY OF TULSA	UTILITY SERVICES	13,619.13
030829	COURT CARDS	PAYROLL	120,232.64
030829	PRETRIAL	PAYROLL	54,074.63
030829	BANK ONE, DIR IRS	FED W/H	16,232.09
030829	OKLAHOMA TAX COMMISSION	STATE W/H	8,166.25
030829	BANK ONE, DIR IRS	FICA	20,903.15
030829	BANK ONE, DIR IRS	HI FICA	4,888.64
030829	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,416.03
030829	LASALLE NATIONAL BANK	PEHP	4,736.01
030829	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,070.00
030829	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	551.87
030829	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	94.33
030829	DELTA DENTAL PLAN OF OK	PREMIUMS	2,670.74
030829	CHUBB & SON	PREMIUMS	155.43
030829	COMMUNITYCARE HMO	PREMIUMS	25,323.99
030829	PRUDENTIAL INS, DISABILITY	PREMIUMS	553.30
030829	TULSA COUNTY SHERIFF FOP	DUES	360.00
030829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	617.00
030829	J. DENNIS SEMLER	SHOES	5.97
030829	UNITED WAY	UNITED FUND	105.82
030829	J. DENNIS SEMLER	PARKING	977.84
030829	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,067.79
030829	AMERICAN FAMILY, CANCER	PREMIUMS	181.98
030829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
030829	LEADERS LIFE INSURANCE CO	PREMIUMS	196.12
030829	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030829	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	64.94
030829	VISION SERVICE PLAN	PREMIUMS	125.45
030829	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
030829	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
030829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
030829	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

309866	LINDSEY, MARY L	PRIOR YEAR EMPLOYEE	208.69
310826	GOODIER, AMY	PRIOR YEAR EMPLOYEE	221.40
315028	MILL CREEK LUMBER & SUPPL	PRIOR YEAR EXPEND	5,779.13
315641	ADAM'S MARK HOTEL	PRIOR YEAR EXPEND	6,163.52
315691	OTA PIKEPASS SERVICE CTR	PRIOR YEAR TRAVEL	61.40
316020	MILL CREEK LUMBER & SUPPL	PRIOR YEAR EXPEND	3,050.00
317112	TRUJILLO, SANDRA	PRIOR YEAR TRAVEL	57.60
317411	PHYSICIAN SALES &	PRIOR YEAR EXPEND	332.76
317411	PHYSICIAN SALES &	PRIOR YEAR EXPEND	355.26
317411	PHYSICIAN SALES &	PRIOR YEAR EXPEND	197.80
317411	PHYSICIAN SALES &	PRIOR YEAR EXPEND	214.04
317411	PHYSICIAN SALES &	PRIOR YEAR EXPEND	241.92
317492	CRAWFORD-NAUD, LINDA S	PRIOR YEAR TRAVEL	12.96
317757	PHYSICIAN SALES & SERVICE	PRIOR YEAR EXPEND	75.00
318166	ALLIED FENCE COMPANY	PRIOR YEAR EXPEND	8,294.00
319524	AVENTIS PASTEUR	PRIOR YEAR EXPEND	1,623.18
400015	ENGINEERED RECOVERY	OTHER SERVICES	104.65
400016	ENGINEERED RECOVERY	OTHER SERVICES	59.80
400029	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	74.68
400042	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	990.00
400066	AMERICAN PASSENGER SERVIC	OTHER SERVICES	1,192.85
400349	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.38
400392	AMERICAN ELECTRIC POWER	UTILITY SERVICES	16.25
400413	CITY OF TULSA	UTILITY SERVICES	34.08
400442	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	61.30
400697	MILEX SOUTHERN	OPERATING SUPPLIES	1,464.55
400708	TROPICAL PLANT DESIGN	OTHER SERVICES	141.50
400709	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	42.90
400714	THERMO ELECTRON SCIENTIFI	EQUIP SERVICE AGREE	5,087.50
400715	THERMO ELECTRON SCIENTIFI	EQUIP SERVICE AGREE	11,619.00
400740	LAMAR COMPANIES, THE	PROF. & TECH. SERVICE	7,992.00
400751	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVICE	1,000.00
400757	P K PROMOTIONS INC	PROF. & TECH. SERVICE	880.00
400930	LOOMIS, FARGO & COMPANY	OTHER SERVICES	385.00
400949	MITCO INC	EQUIP SERVICE AGREE	100.00
400949	MITCO INC	EQUIP SERVICE AGREE	150.00