

Monday, September 29, 2003 - Continued

030930	CHUBB & SON	PREMIUMS	75.36
030930	COMMUNITYCARE HMO	PREMIUMS	10,529.86
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	392.53
030930	TULSA MUNICIPAL EMPL	CREDIT UNION	1,712.28
030930	UNITED WAY	UNITED FUND	217.44
030930	J. DENNIS SEMLER	PARKING	1,201.14
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,490.00
030930	AMERICAN FAMILY, CANCER	PREMIUMS	340.36
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	276.28
030930	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	267.16
030930	VISION SERVICE PLAN	PREMIUMS	80.26

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

403259	J & L PROMOTIONS	OPERATING SUPPLIES	533.00
403423	TULSA COUNTY BUILDING	OPERATING SUPPLIES	160.00
403471	U S CELLULAR	COMMUNICATIONS SERVI	457.94
403482	METROCALL	COMMUNICATIONS SERVI	225.97
403494	U S CELLULAR	RENTALS & LEASES	441.60
403638	PRO TECH MONITORING INC	MONITORS	13,752.05
403639	PRO TECH MONITORING INC	MONITORS	868.50
403640	BI INCORPORATED	MONITORS	5,655.00
405054	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,293.88
405055	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
405059	TRIGEN OKLAHOMA	UTILITY SERVICES	110,967.17
405060	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,590.62
405200	CCA	CONTRACTED SERVICES	1,878,360.75
405207	TULSA REGIONAL MEDICAL	MEDICAL SERVICES	1,185.43
405208	CITY OF TULSA	UTILITY SERVICES	14,513.06
030930	COURT CARDS	PAYROLL	120,614.20
030930	COURT SERVICES	PAYROLL	55,094.29
030930	GRANTS	PAYROLL	576.00
030930	BANK ONE, DIR IRS	FED WH TAX	20,261.38
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,812.25
030930	BANK ONE, DIR IRS	FICA	23,980.25
030930	BANK ONE, DIR IRS	HIFICA TAX	5,608.28
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,258.38
030930	LASALLE NATIONAL BANK	PEHP	4,834.03
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,045.00
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	539.11
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	90.05
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	2,646.49
030930	CHUBB & SON	PREMIUMS	155.43
030930	COMMUNITYCARE HMO	PREMIUMS	25,087.43
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	548.78
030930	TULSA COUNTY SHERIFF FOP	DUES	360.00
030930	TULSA MUNICIPAL EMPL	CREDIT UNION	567.00
030930	UNITED WAY	UNITED FUND	105.82
030930	J. DENNIS SEMLER	PARKING	911.14
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,992.79
030930	AMERICAN FAMILY, CANCER	PREMIUMS	181.98
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	196.12
030930	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
030930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	64.94
030930	VISION SERVICE PLAN	PREMIUMS	123.24
030930	SABER ACCEPTANCE CO INC	GARNISHMENTS	17.85
030930	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
030930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
030930	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

315671	DELL MARKETING LP	PRIOR YEAR EXPENDITU	1,618.00
315671	DELL MARKETING LP	PRIOR YEAR EXPENDITU	19.80
317681	BURGHARDT AMATEUR CENTER	PRIOR YEAR EXPENDITU	664.85
318561	VALOR TELECOM	PRIOR YEAR EXPENDITU	2,421.75
318737	KONE INC	PRIOR YEAR EXPENDITU	505.65
318950	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	915.43
319498	FREELAND-BROWN PHARMACY	PRIOR YEAR EXPENDITU	33.90
319516	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITU	3,000.00
319930	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITU	7,500.00
400011	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	35.79
400030	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERVI	73.76