

Monday, October 27, 2003 - Continued

406357	TRIGEN OKLAHOMA	UTILITY SERVICES	84,536.39
406552	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	6,528.00
406563	CITY OF TULSA	UTILITY SERVICES	16,867.29
406564	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,231.24
406567	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
406568	D M H S A S	OPERATING SUPPLIES	200.00
406580	CARRIER, SHERRI D	MILEAGE	288.00
031031	COURT CARDS	PAYROLL	122,355.00
031031	COURT SERVICES	PAYROLL	51,969.63
031031	GRANTS	PAYROLL	1,544.00
031031	BANK ONE, DIR IRS	FED WH TAX	16,595.68
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,311.25
031031	BANK ONE, DIR IRS	FICA	21,104.44
031031	BANK ONE, DIR IRS	HI FICA	4,935.72
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,433.46
031031	LA SALLE NATIONAL BANK	PEHP	5,011.77
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,995.00
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	539.11
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	85.81
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,670.74
031031	CHUBB & SON	PREMIUMS	162.18
031031	COMMUNITYCARE HMO	PREMIUMS	25,204.26
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	548.51
031031	TULSA COUNTY SHERIFF FOP	DUES	460.00
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	567.00
031031	UNITED WAY	UNITED FUND	105.82
031031	J DENNIS SEMLER	PARKING	896.10
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,992.79
031031	AMERICAN FAMILY, CANCER	PREMIUMS	181.98
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	196.12
031031	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	64.94
031031	VISION SERVICE PLAN	PREMIUMS	123.24
031031	SABER ACCEPTANCE CO INC	GARNISHMENTS	17.85
031031	D H S	CHILD SUPPORT	200.00
031031	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
031031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
031031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

400040	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	270.00
400754	TIMMONS, LORI	PROF. & TECH. SERVICE	3,200.00
400915	UNITED PARCEL SERVICE	OTHER SERVICES	42.97
401335	TGI ENTERPRISES INC	PRINTING,DUPLICATING	300.00
401371	OKLAHOMA STATE BUREAU	OTHER SERVICES	135.00
401375	OKLAHOMA TAX COMMISSION	OTHER SERVICES	40.00
401497	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	92.10
401498	U S POSTAL SERVICE	COMMUNICATIONS SERV	1,747.86
403121	I O S CAPITAL	EQUIP LEASE-PURCHASE	609.01
403166	SIMPLEXGRINNELL LP	PROF. & TECH. SERVICE	150.00
403217	ENGINEERED RECOVERY	OTHER SERVICES	14.95
403217	ENGINEERED RECOVERY	OTHER SERVICES	14.95
403217	ENGINEERED RECOVERY	OTHER SERVICES	29.90
403217	ENGINEERED RECOVERY	OTHER SERVICES	29.90
403218	ENGINEERED RECOVERY	OTHER SERVICES	119.60
403421	AMERICAN PASSENGER SERVIC	OTHER SERVICES	1,248.50
403520	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	600.00
403525	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	2,137.50
403546	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	36.80
403691	IN HIS IMAGE INC	PROF. & TECH. SERVICE	150.00
403691	IN HIS IMAGE INC	PROF. & TECH. SERVICE	3,750.00
403725	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	237.20
403731	VALOR TELECOM	COMMUNICATIONS SERV	544.81
403747	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.38
403748	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	11.36
403807	KONE INC	EQUIP SERVICE AGREE	466.75
403807	KONE INC	EQUIP SERVICE AGREE	168.16
403807	KONE INC	EQUIP SERVICE AGREE	226.83
403987	DIRECT DENTAL SUPPLY	OPERATING SUPPLIES	174.62
404256	OKLAHOMA CORRECTIONAL	PRINTING,DUPLICATING	360.00
404585	AMERICAN ELECTRIC POWER	UTILITY SERVICES	7,237.68
404585	AMERICAN ELECTRIC POWER	UTILITY SERVICES	273.44
404631	SEARS	OPERATING SUPPLIES	33.96