

Monday, August 30, 2004 - Continued

040831	MEMBER SERVICE LIFE	S/T DISABILITY	160.74
040831	VISION SERVICE PLAN	PREMIUMS	70.78
040831	RESALE PROPERTY	PAYROLL	105,223.02
040831	RESALE PROPERTY	PAYROLL	3,076.50
040831	BANK ONE, DIR IRS	FED W/H TAX	10,301.49
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,084.00
040831	BANK ONE, DIR IRS	FICA	12,963.82
040831	BANK ONE, DIR IRS	HI FICA	3,031.86
040831	TULSA CO EMPL RETIRE FUND	RETIRE	10,522.31
040831	LASALLE NATIONAL BANK	PEHP	3,285.45
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,415.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	377.00
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	100.76
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,403.76
040831	CHUBB & SON	PREMIUMS	82.11
040831	COMMUNITYCARE HMO	PREMIUMS	12,195.51
040831	COMMUNITYCARE IDEA	PREMIUMS	560.41
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	417.20
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19
040831	UNITED WAY	UNITED FUND	196.11
040831	J. DENNIS SEMLER	PARKING	1,237.84
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,735.00
040831	AMERICAN FAMILY, CANCER	PREMIUMS	350.06
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.36
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	276.28
040831	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	160.74
040831	VISION SERVICE PLAN	PREMIUMS	70.78

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

501583	U S CELLULAR	RENTALS & LEASES	393.80
502710	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,156.00
502788	U S MARSHALS SERVICE	TRAVEL OUT OF COUNTY	1,172.00
502791	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,087.28
502792	CITY OF TULSA	UTILITY SERVICES	16,542.20
502793	TRIGEN OKLAHOMA	UTILITY SERVICES	122,494.40
502794	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
503173	JUSTICE BENEFITS INC	COMMISSION ON CONTAC	4,646.40
040831	COURT CARDS	PAYROLL	127,514.32
040831	JAIL LIAISON	PAYROLL	7,661.75
040831	JAIL LIAISON	PAYROLL	2,000.00
040831	COURT SERVICES	PAYROLL	43,916.25
040831	GRANTS	PAYROLL	3,192.00
040831	BANK ONE, DIR IRS	FED W/H TAX	17,241.00
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,659.25
040831	BANK ONE, DIR IRS	FICA	22,014.81
040831	BANK ONE, DIR IRS	HI FICA	5,148.62
040831	TULSA CO EMPL RETIRE FUND	RETIRE	17,810.98
040831	LASALLE NATIONAL BANK	PEHP	5,222.22
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,025.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	551.87
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	186.06
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	2,502.90
040831	CHUBB & SON	PREMIUMS	168.91
040831	COMMUNITYCARE HMO	PREMIUMS	30,414.94
040831	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	551.45
040831	TULSA COUNTY SHERIFF FOP	DUES	440.00
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
040831	UNITED WAY	UNITED FUND	140.67
040831	J. DENNIS SEMLER	PARKING	907.67
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,723.69
040831	AMERICAN FAMILY, CANCER	PREMIUMS	188.22
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	108.28
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	236.21
040831	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
040831	VISION SERVICE PLAN	PREMIUMS	110.91
040831	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040831	COURT CARDS	PAYROLL	127,514.32
040831	JAIL LIAISON	PAYROLL	7,661.75
040831	JAIL LIAISON	PAYROLL	2,000.00
040831	COURT SERVICES	PAYROLL	43,916.25
040831	GRANTS	PAYROLL	3,192.00