

Monday, August 30, 2004 - Continued

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	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
040831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

412991	EDMONDS, CHRISTINA	PRIOR YEAR EMPLOYEE	620.03
414011	BANK OF OKLAHOMA NA	PRIOR YEAR EXPENDITURE	737.50
415800	WAMPOLE/DIV INVERNESS	PRIOR YEAR EXPENDITURE	13.75
415800	WAMPOLE/DIV INVERNESS	PRIOR YEAR EXPENDITURE	673.75
416332	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	65.99
416332	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	107.40
416332	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	26.09
416580	BRAD BRADLEY'S LOCK	PRIOR YEAR EXPENDITURE	85.00
418014	STEVENSON, KATHRYN	PRIOR YEAR TRAVEL CL	7.13
418068	CLAYTON WYSE ENTERPRISES	PRIOR YEAR EXPENDITURE	75.00
418090	BRADLEY, KIMBERLY	PRIOR YEAR EMPLOYEE	262.20
418091	BRADLEY, KIMBERLY	PRIOR YEAR EMPLOYEE	327.75
418092	BRADLEY, KIMBERLY	PRIOR YEAR EMPLOYEE	196.65
418104	JORDAN, LORI	PRIOR YEAR TRAVEL CL	130.25
418104	JORDAN, LORI	PRIOR YEAR EXPENDITURE	75.00
418106	TRUJILLO, SANDRA	PRIOR YEAR TRAVEL CL	61.50
418296	WHITTAKER, GLORIA	PRIOR YEAR TRAVEL CL	45.00
418715	B & G CHEMICAL & EQUIP	PRIOR YEAR EXPENDITURE	3,393.70
418718	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	8,000.00
418818	ZEIGLER, WARREN	PRIOR YEAR TRAVEL CL	261.75
419119	GALLAGHER BRYCE	PRIOR YEAR EXPENDITURE	60.00
419119	GALLAGHER BRYCE	PRIOR YEAR EXPENDITURE	30.00
419220	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	1,494.00
419318	VELADOR, DORIS J	PRIOR YEAR TRAVEL CL	36.00
419410	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	824.80
419413	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	226.60
500043	ENGINEERED RECOVERY	OTHER SERVICES	30.39
500043	ENGINEERED RECOVERY	OTHER SERVICES	15.20
500043	ENGINEERED RECOVERY	OTHER SERVICES	75.96
500044	ENGINEERED RECOVERY	OTHER SERVICES	30.40
500050	OKLAHOMA TAX COMMISSION	OTHER SERVICES	80.00
500054	MCDONALD, KELLY	TUITION REIMBURSEMEN	432.60
500081	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	227.37
500089	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.36
500116	HARDING GROUP	PROF. & TECH. SERVICE	17,000.00
500140	CITY OF TULSA	UTILITY SERVICES	756.95
500149	CITY OF TULSA	UTILITY SERVICES	40.70
500159	IN HIS IMAGE INC	PROF. & TECH. SERVICE	3,750.00
500159	IN HIS IMAGE INC	PROF. & TECH. SERVICE	300.00
500174	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	580.80
500175	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	580.80
500389	BRAINCRUMBS CREATIVE	PROF. & TECH. SERVICE	9,700.00
500897	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	35.00
501021	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	282.00