

Monday, October 4, 2004 - Continued

040930	UNITED WAY	UNITED FUND	186.11
040930	J. DENNIS SEMLER	PARKING	1,128.14
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,735.00
040930	AMERICAN FAMILY, CANCER	PREMIUMS	329.26
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	84.72
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	276.28
040930	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	160.74
040930	VISION SERVICE PLAN	PREMIUMS	68.57

2004-2005 T.C.C.J.A. PAYROLL CLAIMS

040930	COURT CARDS	PAYROLL	125,549.10
040930	JAIL LIAISON	PAYROLL	7,661.75
040930	JAIL LIAISON	PAYROLL	2,000.00
040930	COURT SERVICES	PAYROLL	41,738.16
040930	GRANTS	PAYROLL	2,416.00
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	19,001.86
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	9,275.00
040930	BANK ONE, DIR IRS	FICA	23,312.57
040930	BANK ONE, DIR IRS	HI FICA	5,452.13
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,495.91
040930	LASALLE NATIONAL BANK	PEHP	5,046.98
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,900.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	580.87
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	181.42
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,423.34
040930	CHUBB & SON	PREMIUMS	175.66
040930	COMMUNITYCARE HMO	PREMIUMS	29,679.01
040930	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	559.27
040930	TULSA COUNTY SHERIFF FOP	DUES	440.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
040930	UNITED WAY	UNITED FUND	139.67
040930	J. DENNIS SEMLER	PARKING	994.47
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,598.69
040930	AMERICAN FAMILY, CANCER	PREMIUMS	188.22
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	108.28
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	222.12
040930	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
040930	VISION SERVICE PLAN	PREMIUMS	96.37
040930	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040930	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004-2005 CITY-COUNTY HEALTH LEVY PAYROLL CLAIMS

040930	CITY COUNTY HEALTH	PAYROLL	61,081.15
040930	CITY COUNTY HEALTH	PAYROLL	16,143.48
040930	CITY COUNTY HEALTH	PAYROLL	10,057.00
040930	CITY COUNTY HEALTH	PAYROLL	12,587.10
040930	CITY COUNTY HEALTH	PAYROLL	38,496.00
040930	CITY COUNTY HEALTH	PAYROLL	23,794.00
040930	CITY COUNTY HEALTH	PAYROLL	8,665.00
040930	CITY COUNTY HEALTH	PAYROLL	1,156.70
040930	CENTRAL REGION HLTH P/R	PAYROLL	1,974.00
040930	CENTRAL REGION HLTH P/R	PAYROLL	946.00
040930	CITY COUNTY HEALTH	PAYROLL	2,345.26
040930	CITY COUNTY HEALTH	PAYROLL	17,199.13
040930	CITY COUNTY HEALTH	PAYROLL	1,139.00
040930	CITY COUNTY HEALTH	PAYROLL	28,458.00
040930	CITY COUNTY HEALTH	PAYROLL	1,726.00
040930	CITY COUNTY HEALTH	PAYROLL	91,587.64
040930	CITY COUNTY HEALTH	PAYROLL	41,783.00
040930	CITY COUNTY HEALTH	PAYROLL	2,366.00
040930	CITY COUNTY HEALTH	PAYROLL	1,369.00
040930	CITY COUNTY HEALTH	PAYROLL	44,825.00
040930	CITY COUNTY HEALTH	PAYROLL	3,081.00
040930	CITY COUNTY HEALTH	PAYROLL	8,279.00
040930	CITY COUNTY HEALTH	PAYROLL	1,188.00
040930	CITY COUNTY HEALTH	PAYROLL	3,163.00
040930	CITY COUNTY HEALTH	PAYROLL	6,444.00
040930	CITY COUNTY HEALTH	PAYROLL	2,594.00
040930	CITY COUNTY HEALTH	PAYROLL	17,903.00
040930	CITY COUNTY HEALTH	PAYROLL	1,076.00
040930	CITY COUNTY HEALTH	PAYROLL	55,896.00