

Monday, December 29, 2003 - Continued

409281	MEDSAFE	SAFETY MATERIAL	41.00
409397	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,904.41
409411	SONITROL OF TULSA INC	SECURITY SERVICE	1,019.34
409494	SOUTHWESTERN BELL YELLOW	BUILDINGS & GROUNDS	721.68
409494	SOUTHWESTERN BELL YELLOW	BUILDINGS & GROUNDS	721.68
031223	PARK DEPARTMENT	PAYROLL	1,008.00
031223	BANK ONE, DIR IRS	FICA	124.99
031223	BANK ONE, DIR IRS	HIFICA	29.23
031223	WASHINGTON STATE SUPPORT	CHILD SUPPORT	465.44
031229	PARKS	PAYROLL	5,739.22

2003 - 2004 RESALE PROPERTY FUND

408032	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	334.65
408352	DELL MARKETING LP	DATA PROCESSING EQUIP	1,612.27
408735	SUNGLOW	IMPROVEMENTS OTHER T	427.00
409500	S D H INVESTMENTS LLC	OTHER REFUNDS	5.00
409502	U S POSTAL SERVICE	COMMUNICATIONS SERV	150.00
409504	BROWN, DAVID	OTHER REFUNDS	105.00
409511	PARKS LLC, TED	OTHER REFUNDS	15.00
409783	TECHNICAL PROGRAMMING	DATA PROCESSING SERV	3,762.70
409787	KASEE INVESTMENT	OTHER REFUNDS	5.00
409789	F-SECURE INC	DATA PROCESSING SOFT	37.60
031229	TREASURER	PAYROLL	576.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

407921	U S CELLULAR	RENTALS & LEASES	478.81
409354	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,078.50
409613	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	7,079.60
409692	CITY OF TULSA	SPECIAL SERVICES	26,988.00
409882	CITY OF TULSA	UTILITY SERVICES	12,419.82
031223	COURT CARDS	PAYROLL	130,862.90
031223	COURT SERVICES	PAYROLL	54,025.63
031223	GRANTS	PAYROLL	1,736.00
031223	BANK ONE, DIR IRS	FED W/H TAX	17,687.23
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,837.25
031223	BANK ONE, DIR IRS	FICA	22,474.89
031223	BANK ONE, DIR IRS	HIFICA	5,256.22
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,960.95
031223	LA SALLE NATIONAL BANK	PEHP	5,259.55
031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,150.00
031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	581.16
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	112.49
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,670.74
031223	CHUBB & SON	PREMIUMS	172.52
031223	COMMUNITYCARE HMO	PREMIUMS	25,165.67
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	546.77
031223	TULSA COUNTY SHERIFF FOP	DUES	460.00
031223	TULSA MUNICIPAL EMPL	CREDIT UNION	617.00
031223	J. DENNIS SEMLER	SHOES	5.90
031223	UNITED WAY	UNITED FUND	105.82
031223	J. DENNIS SEMLER	PARKING	821.14
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,222.79
031223	AMERICAN FAMILY, CANCER	PREMIUMS	167.98
031223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
031223	LEADERS LIFE INSURANCE CO	PREMIUMS	205.82
031223	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
031223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	89.94
031223	VISION SERVICE PLAN	PREMIUMS	139.99
031223	D H S	CHILD SUPPORT	200.00
031223	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
031223	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

402906	NEWTON, TERRY	TUITION REIMBURSEMENT	265.73
402910	NEWTON, TERRY	TUITION REIMBURSEMENT	265.73
402912	NEWTON, TERRY	TUITION REIMBURSEMENT	265.73
403413	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	8,624.96
403527	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	1,833.75
403529	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	506.25
404805	GRAINGER W W INC	OPERATING SUPPLIES	172.62
404805	GRAINGER W W INC	OPERATING SUPPLIES	14.35
404807	SECURITY PROTECTION	EQUIP SERVICE AGREE	45.00
405720	AVENTIS PASTEUR	CHEMICAL & LABORATORY	707.30
405721	AVENTIS PASTEUR	CHEMICAL & LABORATORY	2,121.90