

Monday, March 31, 2003 - Continued

2002 - 2003 SPECIAL PROJECTS FUND

313730	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,291.52
313999	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	622.26
314000	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	8,178.12
314001	RUHMANN CONSTRUCTION INC	PROGRAM FUNDS	10,090.00
314180	MCGUIRE BROTHERS	PROGRAM FUNDS	98,250.00

2002 - 2003 RESALE PROPERTY FUND

300666	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
300962	OTA PIKEPASS SERVICE CTR	TRAINING	9.90
311290	TULSA COUNTY COURT CLERK	OTHER SERVICES	5.00
313202	TULSA STATE FAIR	RENTALS & LEASES	650.00
313205	TAYLOE PAPER CO	OFFICE SUPPLIES	180.45
313426	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	27.00
313427	OSU/CLGT	TRAINING	80.00
313631	COX COMMUNICATIONS	COMMUNICATIONS SERVI	49.95
313781	LLOYD RICHARDS	EMPLOYMENT SERVICE M	1,854.45
313783	BLUE, STEVEN	TRAINING	384.31
313785	GOMEZ, NADA M	TRAINING	66.26
313786	BARTLESON, GWEN	TRAINING	28.80
313790	BLICKENS DERFER, JUDITH	TRAINING	529.92
313827	TULSA CONVENTION CENTER	RENTALS & LEASES	675.00
030331	RESALE PROPERTY	PAYROLL	91,382.91
030331	RESALE PROPERTY	PAYROLL	3,702.00
030331	BANK ONE, DIR IRS	FED W/H	9,718.90
030331	OTC	STATE W/H	4,484.00
030331	BANK ONE, DIR IRS	FICA	11,380.91
030331	BANK ONE, DIR IRS	HI FICA	2,661.67
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,730.42
030331	LASALLE NATIONAL BANK	PEHP	2,508.72
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,185.00
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	318.42
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,140.83
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	72.42
030331	PACIFICARE PLAN 007492	PREMIUMS	10,981.46
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	350.82
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	1,986.28
030331	UNITED WAY	UNITED FUND	217.44
030331	J. DENNIS SEMLER	PARKING	1,110.67
030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,090.00
030331	AMERICAN FAMILY, CANCER	PREMIUMS	253.76
030331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	58.62
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	261.10
030331	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	129.00
030331	VISION SERVICE PLAN	PREMIUMS	67.74

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

311813	U S CELLULAR	RENTALS & LEASES	321.86
313164	XENONICS INC	MILEAGE	1,784.00
313408	PRO TECH MONITORING INC	MONITORS	10,876.19
313409	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	45.00
313415	BI INCORPORATED	MONITORS	4,734.00
313447	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,102.00
313470	U S CELLULAR	COMMUNICATIONS SERVI	569.37
313603	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	761.50
030331	COURT CARDS	PAYROLL	115,666.00
030331	PRETRIAL	PAYROLL	56,828.43
030331	PRETRIAL	PAYROLL	2,157.00
030331	BANK ONE, DIR IRS	FED W/H	18,308.75
030331	OTC	STATE W/H	8,314.25
030331	BANK ONE, DIR IRS	FICA	20,886.60
030331	BANK ONE, DIR IRS	HI FICA	4,884.76
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	14,130.98
030331	LASALLE NATIONAL BANK	PEHP	4,314.97
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,745.00
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	577.39
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	2,542.68
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	118.60
030331	PACIFICARE PLAN 007492	PREMIUMS	22,763.38
030331	PACIFICARE PLAN 007493	PREMIUMS	425.19
030331	PACIFICARE PLAN RG PLN	PREMIUMS	1,331.19
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	542.96