

Monday, May 5, 2003 - Continued

315246	DAEE, JAMIE	BUILDINGS & GROUNDS	35.00
315342	HEMBREE, JOYCE	BUILDINGS & GROUNDS	25.00
315344	NATIONAL FLOOD INSURANCE	BUILDINGS & GROUNDS	923.00
315345	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	276.31
315592	BOS, JAMES	BUILDINGS & GROUNDS	25.00

2002 - 2003 SPECIAL PROJECTS FUND

315415	MCGUIRE BROTHERS	PROGRAM FUNDS	38,143.00
315417	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	5,250.00
315501	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
315636	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	1,560.12
315637	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
315771	COMMUNITY ACTION RESOURCE	CONT SERV FOR ADMIN	617.45

2002 - 2003 RESALE PROPERTY FUND

300696	XEROX CORPORATION	RENTALS & LEASES	612.98
300962	OTA PIKEPASS SERVICE CTR	TRAINING	3.55
314226	STONE COMPUTER SUPPLY	OFFICE SUPPLIES	6,472.50
314229	OKLAHOMA BAR ASSOC	TRAINING	125.00
314823	TUCKER JANITORIAL SUPPLY	OFFICE SUPPLIES	76.19
314935	WALZ POSTAL SOLUTIONS INC	FORMS SERVICES	5,065.03
314958	DUKES OFFICE SUPPLY INC	OFFICE SUPPLIES	506.40
315335	TAYLOE PAPER CO	OPERATING SUPPLIES	253.50
315335	TAYLOE PAPER CO	PRINTING SUPPLIES	49.60
315368	LLOYD RICHARDS	EMPLOYMENT SERVICE M	2,272.62
315723	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	53.65
315740	TULSA COUNTY TREASURER	OTHER REFUNDS	44.73
030430	RESALE PROPERTY	PAYROLL	91,522.19
030430	RESALE PROPERTY	PAYROLL	3,498.00
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,763.70
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,474.00
030430	BANK ONE, DIR IRS-FICA	FICA	11,372.88
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,659.79
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,779.46
030430	LASALLE NATIONAL BANK	PEHP	2,508.72
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,185.00
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	318.42
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	1,140.83
030430	CONTINENTAL CASUALTY CO	PREMIUMS	72.42
030430	PACIFICARE PLAN 007492	PREMIUMS	10,981.46
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	350.82
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,612.28
030430	UNITED WAY	UNITED FUND	217.44
030430	J. DENNIS SEMLER	PARKING	1,084.54
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,090.00
030430	AMERICAN FAMILY, CANCER	PREMIUMS	253.76
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	58.62
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	260.02
030430	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	129.00
030430	VISION SERVICE PLAN	PREMIUMS	67.74

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

313340	U S CELLULAR	RENTALS & LEASES	329.69
315525	INTL ASSOCIATION OF COURT	TRAINING	105.00
315527	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,261.00
315538	DUKE INTERNATIONAL	TRAINING	331.00
315539	OSU OKLAHOMA CITY	TRAINING	486.00
315618	EMERGENCY MEDICAL SERVICE	MEDICAL SERVICES	499.00
315619	FREELAND-BROWN PHARMACY	MEDICAL SERVICES	36.39
315655	HILLCREST HEALTHCARE	MEDICAL SERVICES	4,989.26
315656	MEDSTAR EMERGENCY	MEDICAL SERVICES	372.00
315657	TULSA REGIONAL MEDICAL	MEDICAL SERVICES	5,274.40
315658	DIAGNOSTIC IMAGING ASSOC	MEDICAL SERVICES	32.00
315769	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	1,526.09
315776	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	88,830.38
315778	COX COMMUNICATIONS	WIRE SERVICE	99.95
030430	COURT CARDS	PAYROLL	116,326.00
030430	PRETRIAL	PAYROLL	52,873.63
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	16,855.22
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,978.25
030430	BANK ONE, DIR IRS-FICA	FICA	20,204.72
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,725.29
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	14,383.07