

Tuesday, September 04, 2001 - Continued

200654	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	705.45
200922	SMALLEY EQUIPMENT COMPANY	OTHER MACHNRY & EQUI	727.82
201195	CURTIS RESTAURANT SUPPLY	RESTAURANT SUPPLIES	393.46
201311	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,488.60
201460	GRAINGER W W INC	OTHER MACHNRY & EQUI	423.73
201461	SOONER CONTAINER INC	BUILDINGS & GROUNDS	1,240.00
201477	J & J SAND COMPANY	BUILDINGS & GROUNDS	1,300.00
201850	WASTE MANAGEMENT TULSA	UTILITY SERVICES	88.00
202180	PINKERTON'S INC	OPERATING SUPPLIES	857.50
202432	GLASS DOCTOR TULSA	EQUIP OPER.SUPPLIES/	51.08
202446	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	258.40
202485	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	1,081.05
010831	PARK DEPARTMENT	PAYROLL	43,971.97
010831	PARK DEPARTMENT	PAYROLL	1,006.62
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,923.25
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	743.00
010831	BANK ONE, DIR IRS-FICA	FICA	5,577.34
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,304.38

2001 - 2002 SPECIAL PROJECTS FUND

203211	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	84,201.00
203220	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,983.00

2001 - 2002 PARKING FUND

202962	LOFTON, RODNEY W	OTHER REFUNDS	36.70
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2001 - 2002 RESALE PROPERTY FUND

117347	BOISE CASCADE OFFICE PROD	DATA PROCESSING SOFT	1,929.47
200838	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
201717	WALZ POSTAL SOLUTIONS INC	FORMS SERVICES	5,588.40
201725	LLOYD RICHARDS	EMPLOYMENT SERVICE M	607.50
202945	LLOYD RICHARDS	EMPLOYMENT SERVICE M	607.50
202946	LLOYD RICHARDS	EMPLOYMENT SERVICE M	243.00
202947	PARKS, TED	OTHER REFUNDS	158.50
202995	SEMLER, J DENNIS	TRAINING	107.01
202996	LLOYD RICHARDS	EMPLOYMENT SERVICE M	607.50
202997	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	23.50
203002	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	800.00
203108	BLICKENS DERFER, JUDITH	TRAINING	85.00
010831	RESALE PROPERTY	PAYROLL	1,501.50
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	122.68
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	32.00
010831	BANK ONE, DIR IRS-FICA	FICA	186.19
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	43.54
010831	J. DENNIS SEMLER	PARKING	25.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

111548	SYBRAN TECHNOLOGIES	PRIOR YEAR EXPENDITU	712.50
119314	VISA	PRIOR YEAR TRAVEL CL	1,061.41
201024	BI INCORPORATED	OTHER RENTALS & LEAS	3,685.50
201790	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	403.04
201791	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
202659	PARKER, LATIA R	TRAINING	75.00
202705	WARREN, MARLIN V	TRAVEL OUT OF COUNTY	10.00
202728	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	874.00
202864	MENTAL HEALTH ASSOCIATION	TRAINING	200.00
202882	MONTANA PRISONER	TRAINING	105.00
202933	U S CELLULAR	COMMUNICATIONS SERVI	449.10
202934	BI INCORPORATED	OTHER RENTALS & LEAS	4,524.50
010831	COURT CARDS	PAYROLL	106,329.84
010831	PRETRIAL	PAYROLL	42,584.00
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	16,141.59
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,624.00
010831	BANK ONE, DIR IRS-FICA	FICA	17,844.23
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,173.25
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,391.91
010831	LASALLE NATIONAL BANK	PEHP	4,672.54
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,550.00
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	503.44
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,118.72
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	81.28
010831	J. DENNIS SEMLER	PREMIUMS	14,954.99
010831	J. DENNIS SEMLER	PREMIUMS	248.64
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	422.76