

Tuesday, May 27, 2003 - Continued

2002 - 2003 RESALE PROPERTY FUND

302779	U S CELLULAR	COMMUNICATIONS SERVI	29.33
314419	OSU/CLGT	TRAINING	120.00
316643	LLOYD RICHARDS	EMPLOYMENT SERVICE M	1,963.60
316779	GREER, SUZANNE	TRAINING	111.45
316780	MID OHIO SECURITIES	OTHER REFUNDS	20.12
316781	COX COMMUNICATIONS	COMMUNICATIONS SERVI	88.44
316782	OSU/CLGT	TRAINING	11.00
030530	RESALE PROPERTY	PAYROLL	95,471.03
030530	RESALE PROPERTY	PAYROLL	2,784.00
030530	BANK ONE, DIR IRS	FED WH TAX	9,962.16
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,568.00
030530	BANK ONE, DIR IRS	FICA	11,760.57
030530	BANK ONE, DIR IRS	HIFICA TAX	2,750.46
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,085.08
030530	LASALLE NATIONAL BANK	PEHP	2,588.72
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,285.00
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	332.92
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,268.89
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	72.42
030530	PACIFICARE PLAN 007492	PREMIUMS	11,235.67
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	367.70
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,612.28
030530	UNITED WAY	UNITED FUND	217.44
030530	J. DENNIS SEMLER	PARKING	1,091.14
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,190.00
030530	AMERICAN FAMILY, CANCER	PREMIUMS	253.76
030530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	58.62
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	260.02
030530	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	155.80
030530	VISION SERVICE PLAN	PREMIUMS	77.51

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

313982	BLOCK & COMPANY INC	OPERATING SUPPLIES	165.13
316636	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	2,448.00
316646	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,814.49
316707	GELLCO CLOTHING & SHOES	CLOTHING & UNIFORM P	151.48
317059	EYEMART EXPRESS	MEDICAL SERVICES	139.86
317188	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	1,919.36
317195	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,746.00
317196	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,313.18
317197	CITY OF TULSA	UTILITY SERVICES	16,047.69
317198	MEDSTAR EMERGENCY	MEDICAL SERVICES	215.00
317201	AMERICAN ELECTRIC POWER	UTILITY SERVICES	31,483.16
030530	COURT CARDS	PAYROLL	116,477.04
030530	PRETRIAL	PAYROLL	55,340.63
030530	BANK ONE, DIR IRS	FED WH TAX	17,163.66
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,121.25
030530	BANK ONE, DIR IRS	FICA	20,526.56
030530	BANK ONE, DIR IRS	HIFICA TAX	4,800.56
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	14,591.78
030530	LASALLE NATIONAL BANK	PEHP	4,512.21
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,745.00
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	577.39
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,591.18
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	118.60
030530	PACIFICARE PLAN 007492	PREMIUMS	23,017.59
030530	PACIFICARE PLAN 007493	PREMIUMS	425.19
030530	PACIFICARE PLAN RG PLN	PREMIUMS	1,560.71
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	551.82
030530	TULSA COUNTY SHERIFF FOP	DUES	360.00
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	917.27
030530	UNITED WAY	UNITED FUND	105.82
030530	J. DENNIS SEMLER	PARKING	1,071.24
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,737.79
030530	AMERICAN FAMILY, CANCER	PREMIUMS	195.98
030530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	82.16
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	115.95
030530	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	35.36