

Monday, September 30, 2002 - Continued

304692	WHITTEN, AMY	OTHER REFUNDS	19.00
304693	MC ELRATH, STEPHANIE	OTHER REFUNDS	18.00
304694	REINHARDT, JON	OTHER REFUNDS	14.00
304695	JANSEN, DELORES	OTHER REFUNDS	18.00
 <u>2002 - 2003 SPECIAL PROJECTS FUND</u>			
304307	MOTOROLA INC	OTHER MACHNRY & EQUIP	2,600.00
304728	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,751.00
 <u>2002 - 2003 RESALE PROPERTY FUND</u>			
210962	TULSA BOX COMPANY	OPERATING SUPPLIES	22.50
300656	HAWORTH INC	OPERATING SUPPLIES	5.00
300664	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
300700	HAWORTH INC	FURNITURE & FIXTURES	883.80
300962	OTA PIKEPASS SERVICE CTR	TRAINING	18.60
302336	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	117.60
302758	DELL MARKETING LP	DATA PROCESSING EQUIP	106.00
303146	CORPORATE EXPRESS	OFFICE SUPPLIES	164.46
303905	VALCOM	DATA PROCESSING EQUIP	438.82
303935	CORPORATE EXPRESS	OPERATING SUPPLIES	540.00
304011	CORPORATE EXPRESS	OFFICE SUPPLIES	54.84
304263	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	3.08
304669	HAMIL, GLENN EARL	OTHER REFUNDS	74.00
304935	U S POSTMASTER	RENTALS & LEASES	824.00
304940	HYER JR, ROBERT E	TRAINING	87.00
304961	COX COMMUNICATIONS	COMMUNICATIONS SERV	85.88
020930	RESALE PROPERTY	PAYROLL	1,941.00
020930	BANK ONE, DIR IRS-FED	FED WH TAX	109.25
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	43.00
020930	BANK ONE, DIR IRS-FICA	FICA	240.68
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	56.29
020930	J. DENNIS SEMLER	PARKING	41.17
 <u>2002 - 2003 CRIMINAL JUSTICE AUTHORITY</u>			
302787	U S CELLULAR	RENTALS & LEASES	441.34
304422	XEROX CORPORATION	OPERATING SUPPLIES	83.00
304423	U S CELLULAR	COMMUNICATIONS SERV	597.60
304424	BI INCORPORATED	MONITORS	9,027.25
304425	METROCALL	COMMUNICATIONS SERV	261.70
304426	JONES PHD, R C	OPERATING SUPPLIES	60.00
304601	FRANCIS, KEVIN C	TRAVEL OUT OF COUNTY	362.50
304868	WORKMED	CONTRACTED SERVICES	675.00
304905	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
304909	WORKMED	CONTRACTED SERVICES	324.67
020930	COURT CARDS	PAYROLL	111,884.20
020930	PRETRIAL	PAYROLL	52,990.03
020930	BANK ONE, DIR IRS-FED	FED WH TAX	19,433.83
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,841.25
020930	BANK ONE, DIR IRS-FICA	FICA	21,902.28
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,122.31
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	14,018.39
020930	LA SALLE NATIONAL BANK	PEHP	4,602.15
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,795.00
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	560.86
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,478.65
020930	CONTINENTAL CASUALTY CO	PREMIUMS	113.46
020930	PACIFICARE PLAN 007492	PREMIUMS	22,318.52
020930	PACIFICARE PLAN 007493	PREMIUMS	425.19
020930	PACIFICARE PLAN RG PLN	PREMIUMS	1,514.78
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	558.83
020930	TULSA COUNTY SHERIFF FOP	DUES	320.00
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	503.79
020930	J. DENNIS SEMLER	SHOES	40.50
020930	UNITED WAY	UNITED FUND	61.00
020930	J. DENNIS SEMLER	PARKING	918.62
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,712.79
020930	AMERICAN FAMILY, CANCER	PREMIUMS	168.98
020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	56.82
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	173.36
020930	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	24.96
020930	VISION SERVICE PLAN	PREMIUMS	112.03