

Monday, November 4, 2002 - Continued

021031	D H S	CHILD SUPPORT	20.83
021031	D H S	CHILD SUPPORT	428.51
021031	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
021031	TEXAS GUARANTEED	GARNISHMENTS	123.33
021031	D H S	CHILD SUPPORT	400.00
021031	OKLAHOMA CENTRALIZED	CHILD SUPPORT	173.25
021031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
021031	D H S KENNETH M EMIGH	CHILD SUPPORT	242.50

2002 - 2003 PARK FUND

300717	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	21.42
301052	GRAINGER W W INC	BUILDINGS & GROUNDS	49.80
301071	HONDA OF TULSA	EQUIP OPER. SUPPLIES	110.23
301108	AMERICAN HOSE & SUPPLY	BUILDINGS & GROUNDS	34.30
301134	B W I INC	AGRICULTURAL SUPPLIES	425.19
301555	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	162.14
301561	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	347.50
301581	SIMPLEXGRINNELL LP	SAFETY MATERIAL & SU	322.25
302227	ROTO ROOTER	BUILDINGS & GROUNDS	148.00
302240	MEDSAFE	BUILDINGS & GROUNDS	85.95
302261	BFI WASTE SERVICES	BUILDINGS & GROUNDS	75.00
302544	UNIVAR USA INC	AGRICULTURAL SUPPLIES	215.00
303054	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	187.73
303481	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	171.70
303513	U S CELLULAR	BUILDINGS & GROUNDS	506.25
303787	BOREN INTERNATIONAL	SAFETY MATERIALS	312.00
303948	MEFFORDS PAYLESS TROPHY	RECREATIONAL & ED.	219.00
304225	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	188.04
304587	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	148.50
304647	WHITE STAR MACHINERY &	EQUIP OPER. SUPPLIES	417.04
304661	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,490.05
305032	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	47.24
305034	WATER STORE INC	BUILDINGS & GROUNDS	38.80
305038	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	374.25
305059	ROTO ROOTER	BUILDINGS & GROUNDS	592.00
305060	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	1,934.43
305067	UNIVAR USA INC	BUILDINGS & GROUNDS	158.57
306358	CITY OF TULSA	WATER SEWER & REFUSE	6,481.67
306410	WELCH, DOUGLAS	OTHER REFUNDS	75.00
306585	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	7,692.00

2002 - 2003 RESALE PROPERTY FUND

300690	XEROX CORPORATION	RENTALS & LEASES	612.98
305213	TECHNICAL PROGRAMMING	OPERATING SUPPLIES	71.17
306762	GAINES, ALFONSO	OTHER REFUNDS	15.00
021031	RESALE PROPERTY	PAYROLL	2,649.00
021031	BANK ONE, DIR I R S-FED	FED WH TAX	206.85
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	85.00
021031	BANK ONE, DIR I R S	FICA TAX	328.48
021031	BANK ONE, DIR I R S	HIFICA TAX	76.82
021031	J. DENNIS SEMLER	PARKING	26.13

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

304342	U S CELLULAR	RENTALS & LEASES	319.52
305490	STREICHER'S POLICE	AUTOS & TRUCKS	327.39
306136	MICROAGE	DATA PROCESSING EQUIP	182.01
306214	FRANCIS, KEVIN C	TRAVEL OUT OF COUNTY	1,107.48
306633	INTELLITECH CORP	DATA PROCESSING SERV	43,400.00
306689	CITY OF TULSA	UTILITY SERVICES	13,679.14
306690	AMERICAN ELECTRIC POWER	UTILITY SERVICES	1,481.39
021031	COURT CARDS	PAYROLL	112,988.96
021031	PRETRIAL	PAYROLL	52,312.23
021031	BANK ONE, DIR I R S-FED	FED WH TAX	16,112.90
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,655.25
021031	BANK ONE, DIR I R S	FICA TAX	19,710.47
021031	BANK ONE, DIR I R S	HIFICA TAX	4,609.70
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	14,052.70
021031	LA SALLE NATIONAL BANK	PEHP	4,626.77
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,845.00
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.36
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,597.99
021031	CONTINENTAL CASUALTY CO	PREMIUMS	115.76
021031	PACIFICARE PLAN 007492	PREMIUMS	22,776.05
021031	PACIFICARE PLAN 007493	PREMIUMS	425.19