

Monday, December 1, 2003 - Continued

2003 - 2004 SPECIAL PROJECTS FUND

408160	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
--------	-----------------------	----------------	--------

2003 - 2004 PARKING FUND

407728	LOWER, ANGELA NICCOLE	OTHER REFUNDS	15.04
--------	-----------------------	---------------	-------

2003 - 2004 RESALE PROPERTY FUND

405456	A-1 GLASS	FURNITURE & FIXTURES	602.84
406801	B & B LIGHTS & FANS INC	FURNITURE & FIXTURES	633.28
407913	SIGNS ETC	OTHER SERVICES	209.79
408236	SECOND MILLENNIUM LLC	OTHER REFUNDS	76.57
408248	COX COMMUNICATIONS	COMMUNICATIONS SERVI	39.95
031126	RESALE PROPERTY	PAYROLL	16,967.00
031126	RESALE PROPERTY	PAYROLL	624.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	2,035.46
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	871.00
031126	BANK ONE, DIR IRS	FICA	2,146.09
031126	BANK ONE, DIR IRS	HI FICA TAX	501.91
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,696.70
031126	LASALLE NATIONAL BANK	PEHP	579.34
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	10.39
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	145.50
031126	CHUBB & SON	PREMIUMS	15.31
031126	COMMUNITYCARE HMO	PREMIUMS	1,419.36
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	57.90
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	383.14
031126	UNITED WAY	UNITED FUND	75.11
031126	J. DENNIS SEMLER	PARKING	143.40
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	660.00
031126	AMERICAN FAMILY, CANCER	PREMIUMS	49.50
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	21.67
031126	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
031126	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	87.16
031126	VISION SERVICE PLAN	PREMIUMS	11.69

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

406099	U S CELLULAR	RENTALS & LEASES	437.56
406191	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	599.50
406848	U S CELLULAR	COMMUNICATIONS SERVI	611.37
408196	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	35.00
031126	COURT CARDS	PAYROLL	123,095.00
031126	COURT SERVICES	PAYROLL	52,742.66
031126	GRANTS	PAYROLL	1,552.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	16,534.23
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,329.25
031126	BANK ONE, DIR IRS	FICA	21,285.68
031126	BANK ONE, DIR IRS	HI FICA TAX	4,978.10
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,583.76
031126	LASALLE NATIONAL BANK	PEHP	5,026.57
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,020.00
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	552.16
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	100.79
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	2,694.99
031126	CHUBB & SON	PREMIUMS	155.43
031126	COMMUNITYCARE HMO	PREMIUMS	25,762.32
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	554.40
031126	TULSA COUNTY SHERIFF FOP	DUES	500.00
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	762.00
031126	J. DENNIS SEMLER	SHOES	5.90
031126	UNITED WAY	UNITED FUND	124.93
031126	J. DENNIS SEMLER	PARKING	914.84
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,962.79
031126	AMERICAN FAMILY, CANCER	PREMIUMS	167.98
031126	J. DENNIS SEMLER	SPECIAL DEDUCT	143.14
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	196.12
031126	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
031126	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	64.94
031126	VISION SERVICE PLAN	PREMIUMS	123.24
031126	DHS	CHILD SUPPORT	200.00