

Monday, February 10, 2003 - Continued

310390	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	1,592.00
310577	LIBERTY FLAGS	OPERATING SUPPLIES	151.20
310771	HAJOCA CORPORATION	BUILDINGS & GROUNDS	1,377.20
310772	SIMPLEXGRINNELL LP	BUILDINGS & GROUNDS	1,766.10
310928	SOUTHWEST PARK/RECREATION	TRAINING	110.00
310928	SOUTHWEST PARK/RECREATION	TRAINING	55.00
310929	PICTURES PLUS FILM DEVELO	SAFETY MATERIAL & SU	247.50
311086	OUTDOOR EQUIPMENT INC	EQUIP OPER.SUPPLIES/	1,000.00

2002 - 2003 SPECIAL PROJECTS FUND

310805	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	63,720.00
311026	INDIAN NATIONS COUNCIL OF	CONT SERV FOR ADMIN	1,500.00
311285	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,057.00
311286	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	564.07
311287	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	53.91
311288	INDIAN NATIONS COUNCIL OF	CONT SERV FOR ADMIN	26,769.39

2002 - 2003 PARKING FUND

310938	HENDRIX, BRANDON	OTHER REFUNDS	36.70
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2002 - 2003 RESALE PROPERTY FUND

301613	METROCALL	COMMUNICATIONS SERVI	17.25
303809	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
310006	SNOWDEN ENGINEERING	PROF. & TECH. SERVIC	750.00
310810	LLOYD RICHARDS	EMPLOYMENT SERVICE M	1,528.88
310824	MANAGEMENT DEVELOPMENT	TRAINING	179.00
311013	SECRETARY OF STATE	OTHER SERVICES	25.00
030131	RESALE PROPERTY	PAYROLL	91,812.83
030131	RESALE PROPERTY	PAYROLL	4,209.00
030131	BANK ONE, DIR IRS	FED WH TAX	9,982.41
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,575.00
030131	BANK ONE, DIR IRS	FICA	11,499.38
030131	BANK ONE, DIR IRS	HI FICA TAX	2,689.37
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,677.55
030131	LASALLE NATIONAL BANK	PEHP	2,590.56
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,135.00
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	289.42
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,092.33
030131	CONTINENTAL CASUALTY CO	PREMIUMS	58.62
030131	PACIFICARE PLAN 007492	PREMIUMS	10,765.36
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	343.92
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,986.28
030131	UNITED WAY	UNITED FUND	217.44
030131	J. DENNIS SEMLER	PARKING	1,090.71
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,010.00
030131	AMERICAN FAMILY, CANCER	PREMIUMS	226.96
030131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	238.36
030131	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	118.12
030131	VISION SERVICE PLAN	PREMIUMS	65.46
030131	TREASURER	PAYROLL	192.00
030131	BANK ONE, IRS	FED W/H	9.00
030131	BANK ONE, IRS	FICA	23.81
030131	BANK ONE, IRS	HI FICA	5.57
030131	BANK OF OKLA	STATE W/H	2.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

306561	MOCK BROTHERS SADDLERY	CLOTHING & UNIFORM P	159.00
309397	VISA	TRAINING	1,217.21
310468	FRANCIS, KEVIN C	TRAVEL OUT OF COUNTY	355.25
310494	PRO TECH MONITORING INC	MONITORS	12,644.25
310495	U S CELLULAR	COMMUNICATIONS SERVI	549.56
310496	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	30.00
310497	BI INCORPORATED	MONITORS	7,431.25
310683	ALLISON, THOMAS R	TRAVEL OUT OF COUNTY	460.89
310893	TULSA REGIONAL MEDICAL	MEDICAL SERVICES	1,459.50
310894	MEDSTAR EMERGENCY	MEDICAL SERVICES	912.00
311052	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	749.50
311054	FEDERAL LAW ENFORCEMENT	TRAINING	493.98
311284	PRINCE DDS, LARRY O &	MEDICAL SERVICES	146.00
311456	AMERICAN ELECTRIC POWER	UTILITY SERVICES	32,812.79
311457	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,779.87
030131	COURT CARDS	PAYROLL	115,440.28