

Monday, February 10, 2003 - Continued

030131	PRETRIAL	PAYROLL	47,389.40
030131	BANK ONE, DIR IRS	FED WH TAX	15,704.79
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,490.25
030131	BANK ONE, DIR IRS	FICA	19,375.72
030131	BANK ONE, DIR IRS	HI FICA TAX	4,531.42
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,844.60
030131	LASALLE NATIONAL BANK	PEHP	4,206.87
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,745.00
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	604.94
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,646.49
030131	CONTINENTAL CASUALTY CO	PREMIUMS	125.50
030131	PACIFICARE PLAN 007492	PREMIUMS	23,475.12
030131	PACIFICARE PLAN 007493	PREMIUMS	425.19
030131	PACIFICARE PLAN RG PLN	PREMIUMS	1,744.30
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	553.48
030131	TULSA COUNTY SHERIFF FOP	DUES	340.00
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	503.79
030131	UNITED WAY	UNITED FUND	65.22
030131	J. DENNIS SEMLER	PARKING	880.87
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,648.84
030131	AMERICAN FAMILY, CANCER	PREMIUMS	195.98
030131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	82.16
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	115.95
030131	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	35.36
030131	VISION SERVICE PLAN	PREMIUMS	119.52
030131	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
030131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
030131	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
030131	SHERIFF	PAYROLL	1,185.95
030131	BANK ONE, IRS	FED W/H	29.30
030131	BANK ONE, IRS	FICA	147.06
030131	BANK ONE, IRS	HI FICA	34.39
030131	BANK OF OKLA	STATE W/H	14.00

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301641	OKLAHOMA TAX COMMISSION	OTHER SERVICES	70.00
302137	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	13,590.00
305099	BANK OF OKLAHOMA NA	PROF. & TECH. SERVIC	737.50
305167	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	44.00
305167	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	1,268.10
305167	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	14.00
305167	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	38.00
305167	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	54.00
305197	KLINE MD, KRISTINA M	PROF. & TECH. SERVIC	725.00
305204	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVIC	286.50
305204	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVIC	4.50
305391	MINGO, DEBRENA	TUITION REIMBURSEMEN	221.40
305392	MINGO, DEBRENA	TUITION REIMBURSEMEN	442.80
306006	POSITIVE PROMOTIONS	OPERATING SUPPLIES	6,775.07
306006	POSITIVE PROMOTIONS	OPERATING SUPPLIES	4,615.33
306189	OKLAHOMA EAGLE PUBLISHING	PROF. & TECH. SERVIC	3,574.56
306603	TULSA LOCK & KEY INC	OPERATING SUPPLIES	55.00
306745	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	11,617.14
306746	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	11,242.89
306876	SOUTHWESTERN BELL	COMMUNICATIONS SERVI	495.00
307630	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	221.62
307861	C & C TILE & CARPET CO	OPERATING SUPPLIES	711.00
307868	NETWORKER PROMOTIONS	OPERATING SUPPLIES	926.82
308160	UNITED PARCEL SERVICE	OTHER SERVICES	122.19
308319	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	432.00
308863	CDW GOVERNMENT INC	OPERATING SUPPLIES	358.59
308863	CDW GOVERNMENT INC	OPERATING SUPPLIES	77.98
308863	CDW GOVERNMENT INC	OTHER MACHNRY & EQUI	1,992.26
308863	CDW GOVERNMENT INC	OPERATING SUPPLIES	104.99
308863	CDW GOVERNMENT INC	OPERATING SUPPLIES	156.97
309139	SIMPLEXGRINNELL LP	OTHER SERVICES	192.00
309197	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	132.00
309205	PORTEX INC	OPERATING SUPPLIES	1,888.00
309329	ASHLIND CONSULTING INC	PROF. & TECH. SERVIC	5,400.00
309519	GLOBAL COMPUTER SUPPLIES	DATA PROCESSING EQUI	3,825.00
309597	VOICE & DATA SOLUTIONS	COMMUNICATIONS SERVI	75.00
309628	OSHMANN'S SUPERSPORTS INC	OPERATING SUPPLIES	698.55
309635	IOS CAPITAL	EQUIP LEASE-PURCHASE	693.57