

Monday, May 6, 2002 - Continued

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

211949	VISA	TRAINING	1,947.26
213066	U S CELLULAR	RENTALS & LEASES	532.53
215278	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,172.50
215279	ALBIN, TIM	TRAVEL OUT OF COUNTY	30.80
215310	PATROL TECHNOLOGY	OPERATING SUPPLIES	428.00
215311	BI INCORPORATED	OTHER RENTALS & LEAS	7,789.25
215315	AT&T WIRELESS SERVICES	COMMUNICATIONS SERV	98.00
215465	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	638.00
215673	ELECTRONIC SYSTEMS GROUP	FIRE EQUIPMENT	1,402.64
215679	OKLAHOMA ELECTRICAL	FIRE EQUIPMENT	10,586.46
020430	COURT CARDS	PAYROLL	108,503.96
020430	PRETRIAL	PAYROLL	56,091.04
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	17,955.00
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,932.00
020430	BANK ONE, DIR IRS-FICA	FICA	19,804.01
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,631.58
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,725.79
020430	LASALLE NATIONAL BANK	PEHP	4,732.50
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,675.00
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	504.02
020430	DELTA DENTAL PLAN OF OK	PREMIUMS	2,045.97
020430	CONTINENTAL CASUALTY CO	PREMIUMS	97.62
020430	J. DENNIS SEMLER	PREMIUMS	15,252.52
020430	J. DENNIS SEMLER	PREMIUMS	248.64
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	445.90
020430	TULSA COUNTY SHERIFF FOP	DUES	380.00
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	1,195.28
020430	UNITED WAY	UNITED FUND	61.00
020430	J. DENNIS SEMLER	PARKING	889.42
020430	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,628.69
020430	AMERICAN FAMILY, CANCER	PREMIUMS	128.18
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	40.18
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	166.85
020430	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
020430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	25.00
020430	VISION SERVICE PLAN	PREMIUMS	99.98
020430	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
020430	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
020430	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
020430	WORKS & LENTZ OF TULSA	GARNISHMENTS	357.07

2001 - 2002 CITY-COUNTY HEALTH-LEVY

208872	NATIONAL HEALTH	OPERATING SUPPLIES	840.00
209334	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	109.25
209345	BANK OF OKLAHOMA NA	PROF. & TECH. SERV	792.50
210678	U S POSTAL SERVICE	COMMUNICATIONS SERV	2,295.33
211728	THERMO ELEMENTAL	CHEMICAL & LABORATORY	1,750.00
212164	IOS CAPITAL	EQUIP LEASE-PURCHASE	693.57
213070	LEKTRON INDUSTRIAL SUPPLY	OPERATING SUPPLIES	188.86
213070	LEKTRON INDUSTRIAL SUPPLY	OPERATING SUPPLIES	188.88
213070	LEKTRON INDUSTRIAL SUPPLY	OPERATING SUPPLIES	188.86
213263	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	56.00
213263	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	52.00
213263	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	38.00
213263	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	78.00
213435	PD-RX PHARMACEUTICALS INC	CHEMICAL & LABORATORY	197.70
213598	CDW GOVERNMENT INC	DATA PROCESSING SERV	594.82
213598	CDW GOVERNMENT INC	OPERATING SUPPLIES	352.37
213661	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	495.00
213900	BANK OF OKLAHOMA NA	RETIREMENT OF BONDS	41,250.00
213900	BANK OF OKLAHOMA NA	INTEREST ON BONDS	100,028.77
214010	ORKIN EXTERMINATING CO	OTHER SERVICES	25.00
214010	ORKIN EXTERMINATING CO	OTHER SERVICES	19.00
214010	ORKIN EXTERMINATING CO	OTHER SERVICES	34.00
214063	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	196.54
214063	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	196.53
214063	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	196.53
214090	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	174.21
214104	FREELAND-BROWN PHARMACY	OPERATING SUPPLIES	270.54
214178	ACCU BITE DENTAL SUPPLY	OPERATING SUPPLIES	517.05
214336	JENNINGS SERVICES LLC	COMMUNICATIONS SERV	125.00
214337	JENNINGS SERVICES LLC	COMMUNICATIONS SERV	170.00
214422	LADDERS OF TULSA INC	OPERATING SUPPLIES	69.00