

MONDAY, JUNE 25, 2001 CONTINUED

118289	BUGGS, VENTICEE	OTHER REFUNDS	25.00
118291	TULSA CHRISTIAN FELLOWSHI	OTHER REFUNDS	25.00
118292	TIPTON, BUNNY M	OTHER REFUNDS	25.00
010629	PARK DEPARTMENT	PAYROLL	40,669.09
010629	PARK DEPARTMENT	PAYROLL	969.60
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,806.52
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	468.00
010629	BANK ONE, DIR IRS-FICA	FICA	5,163.20
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,207.52
010629	J. DENNIS SEMLER	SHOES	55.05

2000 - 2001 SPECIAL PROJECTS FUND

118588	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	25,908.45
118591	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,429.00

2000 - 2001 PARKING FUND

117923	TAYLOR, JOHN F	OTHER REFUNDS	36.70
118152	FARRAR JR, GEORGE A	OTHER REFUNDS	25.00

2000 - 2001 RESALE PROPERTY FUND

109030	BOWDEN BUSINESS FORMS	OFFICE SUPPLIES	919.40
114631	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	6,018.17
114632	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	5,061.83
114846	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	32.72
115461	PITNEY BOWES INC	RENTALS & LEASES	1,275.00
115502	FIZZ-O INC	OPERATING SUPPLIES	98.00
116098	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	280.00
117323	CITY MAP SERVICE INC	MAPS & MAP SERVICE	225.00
117927	BUSINESS IMAGING SYSTEMS	EQUIP SERVICE AGREEM	1,725.00
117929	SIGN-A-RAMA	OTHER SERVICES	140.10
118095	FARRAR, JEANNIE C	TRAINING	80.35
118233	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	678.00
118234	SEMLER, J DENNIS	EQUIP SERVICE AGREEM	32.98
118663	LLOYD RICHARDS	EMPLOYMENT SERVICE M	469.80
118664	LLOYD RICHARDS	EMPLOYMENT SERVICE M	486.00
118668	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	94.50
118669	DE LA RUE CASH SYSTEMS IN	EQUIP SERVICE AGREEM	364.83
118701	HYER JR, ROBERT E	TRAINING	552.42
118711	LLOYD RICHARDS	EMPLOYMENT SERVICE M	635.85
118712	LLOYD RICHARDS	EMPLOYMENT SERVICE M	518.40
010629	RESALE PROPERTY	PAYROLL	82,834.13
010629	RESALE PROPERTY	PAYROLL	1,981.88
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,422.46
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,790.00
010629	BANK ONE, DIR IRS-FICA	FICA	10,189.91
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,383.12
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,699.20
010629	LASALLE NATIONAL BANK	PEHP	2,747.50
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	495.00
010629	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	303.63
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	1,012.77
010629	CONTINENTAL CASUALTY CO	PREMIUMS	52.29
010629	J. DENNIS SEMLER	PREMIUMS	6,864.96
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	286.91
010629	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,814.22
010629	UNITED WAY	UNITED FUND	270.16
010629	J. DENNIS SEMLER	PARKING	801.04
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,816.35
010629	AMERICAN FAMILY, CANCER	PREMIUMS	192.28
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	50.68
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	130.01
010629	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
010629	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	150.00
010629	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	135.52
010629	VISION SERVICE PLAN	PREMIUMS	40.71

2000 - 2001 CRIMINAL JUSTICE AUTHORITY

117250	EIS COMMUNICATIONS	OTHER RENTALS & LEAS	200.00
117857	METROCALL	COMMUNICATIONS SERVI	52.19
118126	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	244.73
118193	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	1,367.29
118447	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,407.75
118480	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	2,603.08
118533	BOGUE, BRADFORD M	EQUIP OPER.SUPPLIES/	100.00
118534	BI INCORPORATED	OTHER RENTALS & LEAS	3,363.50
118572	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,347,508.09
010629	COURT CARDS	PAYROLL	92,230.64