

Monday, October 1, 2001 - Continued

2001 - 2002 RESALE PROPERTY FUND

203258	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
203783	XPEDX TULSA	OPERATING SUPPLIES	325.08
203978	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	21.52
204113	U S CELLULAR	COMMUNICATIONS SERV	28.58
204114	U S CELLULAR	COMMUNICATIONS SERV	28.58
204358	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	83.30
204367	LLOYD RICHARDS	EMPLOYMENT SERVICE	486.00
204617	HAMILTON, KEITH	TRAINING	480.63
204618	FARRAR, JEANNIE C	TRAINING	66.94
204619	HOLMES, CATHLEEN D	TRAINING	88.12
010928	RESALE PROPERTY	PAYROLL	957.00
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	41.93
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	10.00
010928	BANK ONE, DIR IRS-FICA	FICA	118.67
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	27.75
010928	J. DENNIS SEMLER	PARKING	25.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

202714	U S CELLULAR	RENTALS & LEASES	256.18
203910	JUSTICE SYSTEM ASSESSMENT	TRAINING	550.00
203911	METROCALL	COMMUNICATIONS SERV	236.68
204074	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	625.50
204304	U S CELLULAR	COMMUNICATIONS SERV	288.89
204519	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	92.00
010928	COURT CARDS	PAYROLL	104,503.00
010928	PRETRIAL	PAYROLL	45,197.00
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,976.66
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,592.00
010928	BANK ONE, DIR IRS-FICA	FICA	17,933.23
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,194.06
010928	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,481.00
010928	LASALLE NATIONAL BANK	PEHP	4,586.18
010928	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,450.00
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	488.94
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	2,134.25
010928	CONTINENTAL CASUALTY CO	PREMIUMS	77.98
010928	J. DENNIS SEMLER	PREMIUMS	15,389.33
010928	J. DENNIS SEMLER	PREMIUMS	372.96
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	437.26
010928	TULSA COUNTY SHERIFF FOP	DUES	380.00
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,170.28
010928	J. DENNIS SEMLER	SHOES	15.65
010928	UNITED WAY	UNITED FUND	19.50
010928	J. DENNIS SEMLER	PARKING	807.82
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,128.69
010928	AMERICAN FAMILY, CANCER	PREMIUMS	108.18
010928	AMERICAN FAMILY, ICU PLAN	PREMIUMS	18.22
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	92.11
010928	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	75.00
010928	VISION SERVICE PLAN	PREMIUMS	102.91
010928	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
010928	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2001 - 2002 CITY-COUNTY HEALTH-LEVY

112317	SCHOLASTIC INC	PRIOR YEAR EXPENDITU	2,327.67
117712	ALLEGIANCE HEALTH CARE	PRIOR YEAR EXPENDITU	382.65
117712	ALLEGIANCE HEALTH CARE	PRIOR YEAR EXPENDITU	219.48
117943	OKLAHOMA STATE UNIVERSITY	PRIOR YEAR EXPENDITU	5,362.40
200037	OTA PIKEPASS CENTER	TRAVEL OUT OF COUNTY	104.45
200407	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	54.64
200637	SOUTHWESTERN BELL	COMMUNICATIONS SERVI	1,071.84
200642	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATOR	271.50
200996	OKLAHOMA TAX COMMISSION	OTHER SERVICES	80.00
201414	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	379.20
201414	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	118.50
201414	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	237.00
201414	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	94.80
201414	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	118.50
201558	UNITED PARCEL SERVICE	OTHER SERVICES	31.00
201864	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,072.00
201865	AVENTIS PASTEUR	CHEMICAL & LABORATORY	536.00
202236	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	7,466.59
202285	ENGINEERED RECOVERY	OTHER SERVICES	13.80