

Monday, June 30, 2003 - Continued

030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,412.48
030630	CHUBB & SON	PREMIUMS	75.36
030630	COMMUNITYCARE H M O	PREMIUMS	11,246.24
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	395.81
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,612.28
030630	UNITED WAY	UNITED FUND	217.44
030630	J. DENNIS SEMLER	PARKING	1,244.14
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,290.00
030630	AMERICAN FAMILY, CANCER	PREMIUMS	270.26
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.32
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	292.53
030630	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	291.99
030630	VISION SERVICE PLAN	PREMIUMS	75.20
030630	TREASURER	PAYROLL	480.00
030630	BANK ONE, IRS	FED WH	13.95
030630	BANK ONE, IRS	FICA	59.52
030630	BANK ONE, IRS	HIFICA	13.92
030630	BANK OF OKLA	STATE WH	10.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

318056	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	238.75
318933	U S CELLULAR	COMMUNICATIONS SERV	924.60
319036	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	75.00
319037	METROCALL	COMMUNICATIONS SERV	267.81
319038	PRO TECH MONITORING INC	MONITORS	11,915.70
319039	U S CELLULAR	COMMUNICATIONS SERV	648.35
319164	QUARLES GROUP, THE	PROPERTY INSURANCE	40.00
319189	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	707.00
319367	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,014.50
319395	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,814.49
319452	PRO TECH MONITORING INC	MONITORS	1,440.00
319511	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,763,119.67
319517	TULSA REGIONAL MEDICAL	MEDICAL SERVICES	3,418.07
319568	PRESLEY OD, RICHARD &	MEDICAL SERVICES	44.00
319572	CITY OF TULSA	UTILITY SERVICES	14,629.47
319573	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,219.73
319574	TRIGEN OKLAHOMA	UTILITY SERVICES	94,960.40
319576	PRINCE DDS, LARRY O	MEDICAL SERVICES	511.00
319577	EMERGENCY MEDICAL SERVICE	MEDICAL SERVICES	991.00
319683	KONE INC	EQUIPMENT REPAIR	2,447.44
030630	COURT CARDS	PAYROLL	118,570.56
030630	PRETRIAL	PAYROLL	55,396.63
030630	BANK ONE, DIR IRS	FED WH TAX	16,063.10
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,106.25
030630	BANK ONE, DIR IRS	FICA	20,812.40
030630	BANK ONE, DIR IRS	HIFICA	4,867.41
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	14,778.74
030630	LA SALLE NATIONAL BANK	PEHP	4,513.33
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,870.00
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	579.13
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,798.80
030630	CHUBB & SON	PREMIUMS	153.18
030630	COMMUNITYCARE H M O	PREMIUMS	24,963.90
030630	COMMUNITYCARE P P O	PREMIUMS	483.70
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	582.65
030630	TULSA COUNTY SHERIFF FOP	DUES	360.00
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	617.00
030630	UNITED WAY	UNITED FUND	105.82
030630	J. DENNIS SEMLER	PARKING	1,137.94
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,987.79
030630	AMERICAN FAMILY, CANCER	PREMIUMS	195.98
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	82.16
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	176.62
030630	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	64.94
030630	VISION SERVICE PLAN	PREMIUMS	139.99
030630	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
030630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
030630	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20