

Monday, October 29, 2001 - Continued

011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	36.13
011031	J. DENNIS SEMLER	PARKING	25.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

201819	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,180.00
204959	BOISE CASCADE OFFICE PROD	OPERATING SUPPLIES	437.16
205176	PATROL TECHNOLOGY	OPERATING SUPPLIES	309.00
205613	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	3,396.65
206003	HOLMES, LEE R	TRAVEL OUT OF COUNTY	11.08
206004	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,764.25
206207	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,401,963.75
206339	DIVERSION SERVICES INC	PROGRAM FUNDS	65,671.36
011031	COURT CARDS	PAYROLL	105,063.08
011031	PRETRIAL	PAYROLL	42,846.00
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,390.30
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,393.00
011031	BANK ONE, DIR IRS-FICA	FICA	17,694.97
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,138.34
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,329.99
011031	LASALLE NATIONAL BANK	PEHP	4,402.58
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,525.00
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	502.86
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,134.25
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	90.29
011031	J. DENNIS SEMLER	PREMIUMS	15,663.71
011031	J. DENNIS SEMLER	PREMIUMS	372.96
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	434.84
011031	TULSA COUNTY SHERIFF FOP	DUES	360.00
011031	TULSA MUNICIPAL EMPL	CREDIT UNION	1,220.28
011031	UNITED WAY	UNITED FUND	19.50
011031	J. DENNIS SEMLER	PARKING	857.82
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,303.69
011031	AMERICAN FAMILY, CANCER	PREMIUMS	108.18
011031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	18.22
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	105.11
011031	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	75.00
011031	VISION SERVICE PLAN	PREMIUMS	102.91
011031	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
011031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2001 - 2002 CITY-COUNTY HEALTH-LEVY

117714	PHYSICIAN SALES &	PRIOR YEAR EXPEND	1,508.90
117714	PHYSICIAN SALES &	PRIOR YEAR EXPEND	40.68
200058	TRUGREEN CHEMLAWN	BUILDINGS & GROUNDS	2,058.00
201043	TULSA COUNTY BUDGET BOARD	OTHER SERVICES	2,422.00
201584	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	67.92
202275	HONEYWELL INC	EQUIP SERVICE AGREE	618.50
202349	COMMUNICATION GRAPHICS	PRINTING, DUPLICATING	2,209.48
202480	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREE	1,142.00
202667	K MART	OPERATING SUPPLIES	96.84
202870	IN HIS IMAGE INC	PROF. & TECH. SERV	750.00
202870	IN HIS IMAGE INC	PROF. & TECH. SERV	3,750.00
202878	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	383.72
202878	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	127.90
202878	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	245.97
202878	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	98.39
202878	MEDIC COMPUTER SYSTEMS	OTHER SERVICES	127.90
203287	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	800.00
203287	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	1,000.00
203317	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATOR	100.00
203406	PRACTICON INC	OPERATING SUPPLIES	257.88
203412	QUANTUM FORMS CORP	OPERATING SUPPLIES	1,653.00
203518	COURTYARD NEW ORLEANS	TRAVEL OUT OF COUNTY	1,322.76
203739	GLANZ, STANLEY	PROF. & TECH. SERV	1,668.59
203775	AMERICAN MICROSCOPE	EQUIP SERVICE AGREE	270.00
203961	ACCENT MOVING & STORAGE	OTHER SERVICES	577.38
203963	HOW TO READ YOUR BABY	PROF. & TECH. SERV	310.00
204240	OKLAHOMA UNIVERSITY	RENTALS & LEASES	400.00
204241	OKLAHOMA UNIVERSITY	RENTALS & LEASES	800.00
204387	GRAINGER W W INC	OPERATING SUPPLIES	32.31
204387	GRAINGER W W INC	OPERATING SUPPLIES	192.45
204483	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
204533	GRAINGER W W INC	OPERATING SUPPLIES	33.15
204664	GLAXOSMITHKLINE	CHEMICAL & LABORATOR	11,882.00