

Tuesday, September 03, 2002 - Continued

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|--------|--------------------------|---------------------|----------|
| 303140 | YOUNG, GWENDOLYN K       | OTHER REFUNDS       | 148.00   |
| 303141 | WHARTON, DENNIS C        | OTHER REFUNDS       | 74.00    |
| 303144 | LAUGHLIN, JOHN T AND     | OTHER REFUNDS       | 296.00   |
| 303277 | SNOKE, RAYMOND E         | OTHER REFUNDS       | 171.92   |
| 303296 | FOUR ALCHEMISTS LLC      | OTHER REFUNDS       | 666.00   |
| 303299 | FRY, HOWARD LEE          | OTHER REFUNDS       | 74.00    |
| 303302 | FIRST NATIONAL           | OTHER REFUNDS       | 74.00    |
| 303306 | WALKER, DEBRA A          | OTHER REFUNDS       | 74.00    |
| 303307 | NYC INVESTMENTS LTD      | OTHER REFUNDS       | 888.00   |
| 303308 | FLOWERS, S T & ADELHEID  | OTHER REFUNDS       | 74.00    |
| 303309 | SMITH LLC, STEVEN C      | OTHER REFUNDS       | 296.00   |
| 303415 | PITNEY BOWES INC         | EQUIP SERVICE AGREE | 209.00   |
| 303417 | LLOYD RICHARDS           | EMPLOYMENT SERVICE  | 759.38   |
| 303423 | SEMLER, J DENNIS         | TRAINING            | 30.29    |
| 303424 | COUNTY OFFICERS/DEPUTIES | TRAINING            | 225.00   |
| 020830 | RESALE PROPERTY          | PAYROLL             | 2,592.00 |
| 020830 | RESALE PROPERTY          | PAYROLL             | 876.00   |
| 020830 | BANK ONE, DIR IRS-FED    | FED WH TAX          | 311.10   |
| 020830 | OKLAHOMA TAX COMMISSION  | STATE WH TAX        | 123.00   |
| 020830 | BANK ONE, DIR IRS-FICA   | FICA                | 430.03   |
| 020830 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX         | 100.57   |
| 020830 | J. DENNIS SEMLER         | PARKING             | 15.04    |

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

|        |                                |                      |              |
|--------|--------------------------------|----------------------|--------------|
| 302329 | L & M OFFICE FURNITURE         | EQUIP OPER. SUPPLIES | 235.00       |
| 302351 | METROCALL                      | COMMUNICATIONS SERV  | 143.12       |
| 302408 | U S CELLULAR                   | RENTALS & LEASES     | 474.53       |
| 302780 | PRO TECH MONITORING INC        | MONITORS             | 19,656.65    |
| 302781 | U S CELLULAR                   | COMMUNICATIONS SERV  | 358.72       |
| 303081 | BUSINESS TRAVEL                | TRAVEL OUT OF COUNTY | 630.50       |
| 303126 | LOOMIS, FARGO & COMPANY        | ARMORED CAR SERVICE  | 378.85       |
| 303127 | CORRECTIONS CORPORATION        | CONTRACTED SERVICES  | 1,963,783.08 |
| 303135 | OKLAHOMA NATURAL GAS CO        | UTILITY SERVICES     | 723.60       |
| 303136 | CITY OF TULSA                  | UTILITY SERVICES     | 3,084.23     |
| 303463 | AMERICAN JAIL ASSOCIATION      | TRAVEL OUT OF COUNTY | 865.00       |
| 303535 | SOUTHERN CORRECTIONS SYST      | EQUIPMENT REPAIR & M | 1,984.37     |
| 303536 | MCINTOSH SERVICES INC          | BUILDINGS & GROUNDS  | 8,635.00     |
| 303537 | RIGGS, ABNEY, NEAL,            | LEGAL SERVICES       | 10,861.20    |
| 020830 | COURT CARDS                    | PAYROLL              | 106,388.63   |
| 020830 | PRETRIAL                       | PAYROLL              | 49,198.06    |
| 020830 | BANK ONE, DIR IRS-FED          | FED WH TAX           | 15,584.45    |
| 020830 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 7,258.25     |
| 020830 | BANK ONE, DIR IRS-FICA         | FICA                 | 18,626.61    |
| 020830 | BANK ONE, DIR IRS-HIFICA       | HI FICA TAX          | 4,356.22     |
| 020830 | TULSA CO EMPL RETIRE FUND      | RETIREMENT           | 13,209.35    |
| 020830 | LASALLE NATIONAL BANK          | PEHP                 | 4,583.53     |
| 020830 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A)          | 1,675.00     |
| 020830 | HARTFORD LIFE & ACCIDENT INS   | PREMIUMS             | 520.55       |
| 020830 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 2,238.06     |
| 020830 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 105.21       |
| 020830 | PACIFICARE PLAN 007492         | PREMIUMS             | 21,098.36    |
| 020830 | PACIFICARE PLAN RG PLN         | PREMIUMS             | 872.15       |
| 020830 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 525.36       |
| 020830 | TULSA COUNTY SHERIFF FOP       | DUES                 | 320.00       |
| 020830 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 503.79       |
| 020830 | J. DENNIS SEMLER               | SHOES                | 52.10        |
| 020830 | UNITED WAY                     | UNITED FUND          | 61.00        |
| 020830 | J. DENNIS SEMLER               | PARKING              | 808.92       |
| 020830 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY              | 2,592.79     |
| 020830 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 168.98       |
| 020830 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 56.82        |
| 020830 | LEADERS LIFE INSURANCE CO      | PREMIUMS             | 160.36       |
| 020830 | LEGAL CLUB OF AMERICA          | PREMIUMS             | 16.00        |
| 020830 | NATIONWIDE ADVISORY SERVICES   | NATIONWIDE IRA       | 25.00        |
| 020830 | ADMINISTRATIVE SYSTEMS, INC    | S/T DISABILITY       | 24.96        |
| 020830 | VISION SERVICE PLAN            | PREMIUMS             | 109.75       |
| 020830 | FREDRICK, SUSAN J              | CHILD SUPPORT        | 650.00       |
| 020830 | SABER ACCEPTANCE CO INC        | GARNISHMENTS         | 100.00       |
| 020830 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT        | 306.44       |
| 020830 | CHANCERY CLERK SUPPORT DV      | CHILD SUPPORT        | 255.20       |