

MONDAY, MARCH 12, 2001 CONTINUED

010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	16.90
010228	UNITED WAY	UNITED FUND	1.50
010228	VISION SERVICEPLAN	PREMIUMS	4.32

2000 - 2001 SPECIAL PROJECTS FUND

112543	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,000.00
112544	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	8,961.72
112545	RUHMANN CONSTRUCTION INC/	REMODELING	4,800.00
112605	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	994.39
112814	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03

2000 - 2001 RESALE PROPERTY FUND

106737	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	280.00
107081	BAYS NATIONAL SECURITY	SECURITY SERVICE	136.12
109165	BEACON STAMP & SEAL CO	OFFICE EQUIPMENT	576.00
110225	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	2,559.00
110225	BOISE CASCADE OFFICE PROD	DATA PROCESSING SOFT	471.00
110948	G F O A	SUBSCRIPTIONS/MEMBER	55.95
111992	SMART BUSINESS	SUBSCRIPTIONS/MEMBER	31.97
111995	CORPORATE EXPRESS	OPERATING SUPPLIES	1,009.50
112503	HYER JR, ROBERT E	TRAINING	425.00
112504	HAMILTON, KEITH	TRAINING	352.83
112505	FINANCIAL EQUIPMENT CO	OTHER SERVICES	135.00
112507	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	23.50
112508	BAYS NATIONAL SECURITY	SECURITY SERVICE	55.00
112534	SEMLER, J DENNIS	TRAINING	937.91
010228	RESALE PROPERTY	PAYROLL	80,092.67
010228	RESALE PROPERTY	PAYROLL	3,334.00
010228	RESALE PROPERTY	PAYROLL	1,674.75
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,228.84
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,753.00
010228	BANK ONE, DIR IRS-FICA	FICA	10,167.51
010228	BANK ONE, DIR IRS-HIFICA	HIFICATAX	2,377.89
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,473.83
010228	LA SALLE NATIONAL BANK	PEHP	2,567.48
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	470.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	357.06
010228	DELTA DENTALPLAN OF OK	PREMIUMS	1,066.12
010228	CONTINENTAL CASUALTY CO	PREMIUMS	43.20
010228	J. DENNIS SEMLER	PREMIUMS	7,566.55
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	276.03
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,714.22
010228	UNITED WAY	UNITED FUND	275.16
010228	J. DENNIS SEMLER	PARKING	871.08
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,250.35
010228	AMERICAN FAMILY, CANCER	PREMIUMS	192.28
010228	AMERICAN FAMILY, ICUPLAN	PREMIUMS	50.68
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	112.67
010228	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
010228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	175.00
010228	MEDICAL LIFE INSURANCE	S/T DISABILITY	89.25
010228	VISION SERVICEPLAN	PREMIUMS	47.84

2000 - 2001 CRIMINAL JUSTICE AUTHORIT

109943	TEECO SAFETY INC	AUTOS & TRUCKS	2,168.48
111852	UNITED STATES CELLULAR	RENTALS & LEASES	116.77
112396	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	231.80
112405	BURKE COUNTY SHERIFF DEPT	TRAVEL OUT OF COUNTY	315.00
112409	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	379.46
112443	CLARK, WENDELL W	TRAVEL OUT OF COUNTY	187.85
112603	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,205,354.20
112848	DIVERSION SERVICES INC	PROGRAM FUNDS	40,166.86
010228	COURT CARDS	PAYROLL	89,376.00
010228	COURT CARDS	PAYROLL	7,692.00
010228	PRETRIAL	PAYROLL	35,474.00
010228	PRETRIAL	PAYROLL	3,045.96
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,048.21
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,018.00
010228	BANK ONE, DIR IRS-FICA	FICA	16,203.53
010228	BANK ONE, DIR IRS-HIFICA	HIFICATAX	3,789.53
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,680.58
010228	LA SALLE NATIONAL BANK	PEHP	4,142.50
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	550.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	588.39
010228	DELTA DENTALPLAN OF OK	PREMIUMS	1,769.68
010228	CONTINENTAL CASUALTY CO	PREMIUMS	63.36
010228	J. DENNIS SEMLER	PREMIUMS	13,621.29