

Monday, February 25, 2002 - Continued

210794	EVE INCORPORATED	BUILDINGS & GROUNDS	83.00
210795	COLLEGIATE PACIFIC	RESTAURANT SUPPLIES	739.20
210850	EVE INCORPORATED	BUILDINGS & GROUNDS	51.84
210856	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	208.80
210857	EVE INCORPORATED	BUILDINGS & GROUNDS	89.35
210859	LAKE TEXOMA RESORT	SUBSCRIPTIONS/MEMBER	397.34
210860	ESTES INCORPORATED	BUILDINGS & GROUNDS	752.00
210965	BLOSS SALES & RENTAL CO	OPERATING SUPPLIES	637.25
211049	HOBART CORPORATION	BUILDINGS & GROUNDS	844.00
211224	EVE INCORPORATED	BUILDINGS & GROUNDS	152.70
211225	EVE INCORPORATED	BUILDINGS & GROUNDS	88.50
211226	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	113.60
211227	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	55.20
211309	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	651.78
211559	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	921.00
211563	HARRIMAN, VANA	MILEAGE	21.57
211564	WETHERILL, GAY ELISE	MILEAGE	57.60

2001 - 2002 SPECIAL PROJECTS FUND

211024	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	4,401.81
211447	DAVIE'S HEAT & AIR	PROGRAM FUNDS	408.00

2001 - 2002 PARKING FUND

209933	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00
211134	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00

2001 - 2002 RESALE PROPERTY FUND

209015	U S CELLULAR	COMMUNICATIONS SERV	28.58
209132	LOVE ENVELOPES INC	OFFICE SUPPLIES	254.76
209311	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	8,169.60
210932	WALZ POSTAL SOLUTIONS INC	OFFICE SUPPLIES	475.12
211670	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	54.00
211671	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	72.00
211866	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,215.05
211915	SEMLER, J DENNIS	TRAINING	1,414.64
020228	RESALE PROPERTY	PAYROLL	94,333.59
020228	RESALE PROPERTY	PAYROLL	676.50
020228	RESALE PROPERTY	PAYROLL	431.75
020228	BANK ONE, DIR IRS-FED	FED WH TAX	9,455.13
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,525.00
020228	BANK ONE, DIR IRS-FICA	FICA	11,415.65
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,669.79
020228	TC EMPL RETIREMENT FUND	RETIREMENT	6,407.07
020228	LASALLE NATIONAL BANK	PEHP	2,602.76
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,060.00
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	301.60
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	1,165.08
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.65
020228	J. DENNIS SEMLER	PREMIUMS	8,633.97
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	316.40
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,814.22
020228	UNITED WAY	UNITED FUND	343.50
020228	J. DENNIS SEMLER	PARKING	996.12
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,000.00
020228	AMERICAN FAMILY, CANCER	PREMIUMS	210.12
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	164.69
020228	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
020228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	150.00
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	156.32
020228	VISION SERVICE PLAN	PREMIUMS	57.97

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

210209	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
211917	SOUTHERN CORRECTIONS	CONTRACTED SERVICES	31,800.00
212025	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,395,554.09
020228	COURT CARDS	PAYROLL	106,783.72
020228	PRETRIAL	PAYROLL	50,378.78
020228	BANK ONE, DIR IRS-FED	FED WH TAX	15,679.46
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,364.00
020228	BANK ONE, DIR IRS-FICA	FICA	18,819.91
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,401.43
020228	TC EMPL RETIREMENT FUND	RETIREMENT	10,907.75
020228	LASALLE NATIONAL BANK	PEHP	4,842.46