

MONDAY, APRIL 30, 2001 CONTINUED

113251	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	179.00
113252	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	556.50
113300	GOLF NETWORK INC, THE	DATA PROCESSING SERV	583.88
113306	RARC INC	BUILDINGS & GROUNDS	950.46
113381	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	72.94
113603	MAZZIO'S PIZZA	PURCHASE FOR RESALE	36.00
113638	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES/	199.88
113909	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	1,926.00
113912	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	420.00
113916	INDUSTRIAL MAINTENANCE	BUILDINGS & GROUNDS	1,410.96
114038	CITY OF TULSA	WATER SEWER & REFUSE	3,526.09
114123	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	171.90
114773	HENZEL, JOHN	IMPROVEMENTS OTHER T	35,887.50
114926	NATIONAL FLOOD INSURANCE	BUILDINGS & GROUNDS	750.00
010430	PARK DEPARTMENT	PAYROLL	9,693.97
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	259.88
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	67.00
010430	BANK ONE, DIR IRS-FICA	FICA	1,202.05
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	281.13

2000 - 2001 RESALE PROPERTY FUND

114842	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.60
115088	SEMLER, J DENNIS	TRAINING	38.73
115089	BLICKENS DERFER, JUDITH	TRAINING	125.21
115091	HOLMES, CATHLEEN D	TRAINING	17.25
115171	HYER JR, ROBERT E	TRAINING	84.46
115276	HEARTWOOD 88, INC	OTHER REFUNDS	17.12
115278	SEMLER, J DENNIS	TRAINING	104.50
010430	RESALE PROPERTY	PAYROLL	1,767.00
010430	RESALE PROPERTY	PAYROLL	1,638.00
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	287.85
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	75.00
010430	BANK ONE, DIR IRS-FICA	FICA	416.84
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	97.48
010430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	22.66
010430	J. DENNIS SEMLER	PREMIUMS	175.03
010430	PRUDENTIAL INS, DISABILITY	PREMIUMS	3.67
010430	J. DENNIS SEMLER	PARKING	50.00
010430	MEDICAL LIFE INSURANCE	S/T DISABILITY	16.25

2000 - 2001 CRIMINAL JUSTICE AUTHORITY

113534	BOISE CASCADE OFFICE PROD	OTHER MACHNRY & EQUI	729.00
114300	SKAGGS COMPANIES INC	OPERATING SUPPLIES	613.75
114888	UNITED STATES CELLULAR	RENTALS & LEASES	180.98
115081	JUSTICE BENEFITS INC	COMMISSION ON CONTAC	7,353.00
115238	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,338,870.00
010430	COURT CARDS	PAYROLL	87,564.00
010430	COURT CARDS	PAYROLL	7,603.28
010430	PRETRIAL	PAYROLL	40,037.00
010430	PRETRIAL	PAYROLL	1,846.00
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,073.65
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,115.00
010430	BANK ONE, DIR IRS-FICA	FICA	16,374.70
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,829.57
010430	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	8,933.07
010430	LASALLE NATIONAL BANK	PEHP	3,963.92
010430	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	650.00
010430	PACIFICARE PLAN LIFE	PREMIUMS	591.03
010430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,949.20
010430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	58.74
010430	J. DENNIS SEMLER	PREMIUMS	14,086.74
010430	J. DENNIS SEMLER	PREMIUMS	117.29
010430	PRUDENTIAL INS, DISABILITY	PREMIUMS	398.56
010430	TULSA COUNTY SHERIFF FOP	DUES	440.00
010430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,228.79
010430	UNITED WAY	UNITED FUND	23.50
010430	J. DENNIS SEMLER	PARKING	903.23
010430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,789.69
010430	AMERICAN FAMILY, CANCER	PREMIUMS	129.98
010430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.86
010430	LEADERS LIFE INSURANCE CO	PREMIUMS	106.18
010430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	75.00
010430	VISION SERVICE PLAN	PREMIUMS	87.66
010430	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
010430	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
010430	JONES, PAULA S	CHILD SUPPORT	444.75