

Monday, December 30, 2002 - Continued

309209	G F O A	TRAINING	295.00
309210	GOVERNING MAGAZINE	SUBSCRIPTIONS/MEMBER	16.00
021230	TREASURER	PAYROLL	480.00
021230	BANK ONE, IRS	FED W/H	45.35
021230	BANK ONE, IRS	FICA	59.52
021230	BANK ONE, IRS	HIFICA	13.92
021230	BANK OF OKLA	STATE W/H	13.00
021223	RESALE PROPERTY	PAYROLL	3,345.00
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	311.25
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	137.00
021223	BANK ONE, DIR IRS	FICA	414.78
021223	BANK ONE, DIR IRS	HI FICA	97.01
021223	J. DENNIS SEMLER	PARKING	26.13
<u>2002 - 2003 CRIMINAL JUSTICE AUTHORITY</u>			
303428	JOE COOPER FORD INC	AUTOS & TRUCKS	62,436.00
308764	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,253.50
308961	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,200.57
308962	CITY OF TULSA	UTILITY SERVICES	15,303.75
309051	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,399.00
309173	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
309182	CITY OF TULSA	UTILITY SERVICES	34.83
309277	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,750,858.20
021230	SHERIFF	PAYROLL	77.28
021230	COURT SERVICES	PAYROLL	749.32
021230	BANK ONE, IRS	FED W/H	68.44
021230	BANK ONE, IRS	FICA	102.50
021230	BANK ONE, IRS	HIFICA	23.97
021230	BANK OF OKLA	STATE W/H	30.00
021223	COURT CARDS	PAYROLL	113,062.58
021223	PRETRIAL	PAYROLL	52,485.63
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	16,438.44
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	7,734.25
021223	BANK ONE, DIR IRS	FICA	19,746.43
021223	BANK ONE, DIR IRS	HI FICA	4,618.12
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,728.70
021223	LASALLE NATIONAL BANK	PEHP	4,265.15
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,745.00
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	575.36
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	2,494.18
021223	CONTINENTAL CASUALTY CO	PREMIUMS	119.06
021223	PACIFICARE PLAN 007492	PREMIUMS	22,318.52
021223	PACIFICARE PLAN 007493	PREMIUMS	425.19
021223	PACIFICARE PLAN RG PLN	PREMIUMS	1,514.78
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	540.27
021223	TULSA COUNTY SHERIFF FOP	DUES	360.00
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	503.79
021223	UNITED WAY	UNITED FUND	66.00
021223	J. DENNIS SEMLER	PARKING	902.61
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,662.79
021223	AMERICAN FAMILY, CANCER	PREMIUMS	195.98
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.52
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	146.29
021223	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	35.36
021223	VISION SERVICE PLAN	PREMIUMS	121.80
021223	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
021223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
021223	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
<u>2002 - 2003 CITY-COUNTY HEALTH-LEVY</u>			
301649	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	15.00
303564	MOYDELL, IRIS A	TUITION REIMBURSEMENT	109.80
304904	SCOTT RICE CO INC	FURNITURE & FIXTURES	1,313.52
306461	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	417.07
306461	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	135.55
306461	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	260.67
306461	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	104.27
306461	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	125.12
306463	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	800.00
306463	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	1,000.00
306600	UNITED PARCEL SERVICE	OTHER SERVICES	26.11
306614	PERRY PUBLISHING &	PROF. & TECH. SERVIC	6,000.00
306727	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	6,909.61