

MONDAY, JUNE 25, 2001 CONTINUED

010629	COURT CARDS	PAYROLL	3,757.28
010629	PRETRIAL	PAYROLL	38,004.00
010629	PRETRIAL	PAYROLL	2,897.80
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,140.68
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,135.00
010629	BANK ONE, DIR IRS-FICA	FICA	16,342.48
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,822.03
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,092.04
010629	LASALLE NATIONAL BANK	PEHP	4,136.26
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	650.00
010629	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	506.92
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	2,110.00
010629	CONTINENTAL CASUALTY CO	PREMIUMS	62.81
010629	J. DENNIS SEMLER	PREMIUMS	15,265.84
010629	J. DENNIS SEMLER	PREMIUMS	124.32
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	410.51
010629	TULSA COUNTY SHERIFF FOP	DUES	440.00
010629	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,228.79
010629	UNITED WAY	UNITED FUND	23.50
010629	J. DENNIS SEMLER	PARKING	838.19
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,989.69
010629	AMERICAN FAMILY, CANCER	PREMIUMS	134.98
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.86
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	149.53
010629	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	75.00
010629	VISION SERVICE PLAN	PREMIUMS	92.49
010629	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
010629	NOBLE FINANCE CORP	GARNISHMENTS	358.38
010629	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
 <u>2000 - 2001 CITY-COUNTY HEALTH-LEVY</u>			
101315	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	166.00
101326	QUIK PRINT	PRINTING, DUPLICATING	450.98
103206	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	30.00
103220	OKLAHOMA TAX COMMISSION	OTHER SERVICES	20.00
108020	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	2,850.00
108042	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	135.29
108042	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	1,463.00
108042	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	65.10
108042	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	49.40
108042	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	18.25
108042	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	139.50
110357	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	445.15
110428	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	3,345.00
110721	COOPER, MARY K	TUITION REIMBURSEMENT	144.00
110735	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	4,830.00
112027	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	680.11
112311	HP X-RAY INC	OTHER SERVICES	45.00
113166	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	3,030.00
113169	INDIAN HEALTH CARE	OUT GOING TRANSFERS	1,518.76
113178	OTA PIKEPASS CENTER	TRAVEL OUT OF COUNTY	55.60
113181	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	573.79
113201	OSU COLLEGE OF OSTEOPATHY	PROF. & TECH. SERVIC	1,000.00
113206	PLANNED PARENTHOOD OF	PROF. & TECH. SERVIC	425.00
113312	UNITED PARCEL SERVICE	OTHER SERVICES	43.93
113532	MITCO INC	EQUIP SERVICE AGREEMENT	150.00
113532	MITCO INC	EQUIP SERVICE AGREEMENT	100.00
113991	GLANZ, STANLEY	PROF. & TECH. SERVIC	3,633.20
114373	AMERICAN DENTAL ASSOC	OPERATING SUPPLIES	591.72
114590	PHYSICIAN SALES &	CHEMICAL & LABORATORY	2.06
114590	PHYSICIAN SALES &	CHEMICAL & LABORATORY	2.06
114590	PHYSICIAN SALES &	OPERATING SUPPLIES	16.61
114612	METROCALL	COMMUNICATIONS SERVICE	136.18
114690	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	403.35
114694	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	29.10
114724	FIZZ-O INC	OPERATING SUPPLIES	65.55
114745	UNITED LINEN & UNIFORM	OTHER SERVICES	29.40
114745	UNITED LINEN & UNIFORM	OTHER SERVICES	4.40
114745	UNITED LINEN & UNIFORM	OTHER SERVICES	18.48
114745	UNITED LINEN & UNIFORM	OTHER SERVICES	281.00
114745	UNITED LINEN & UNIFORM	OTHER SERVICES	13.20
114745	UNITED LINEN & UNIFORM	OTHER SERVICES	4.40
115548	GLOBAL COMPUTER SUPPLIES	OFFICE SUPPLIES	420.70
115548	GLOBAL COMPUTER SUPPLIES	OFFICE SUPPLIES	257.80
115549	TULSA SCENIC	OTHER MACHINERY & EQUIPMENT	300.00
115606	STATE OF OKLAHOMA	RENTALS & LEASES	371.25
115630	IN HIS IMAGE INC	PROF. & TECH. SERVIC	150.00