

MONDAY, JUNE 25, 2001 CONTINUED

010629	CITY COUNTY HEALTH	PAYROLL	8,764.00
010629	CITY COUNTY HEALTH	PAYROLL	28,750.00
010629	CITY COUNTY HEALTH	PAYROLL	25,031.00
010629	CITY COUNTY HEALTH	PAYROLL	11,846.00
010629	CITY COUNTY HEALTH	PAYROLL	4,788.00
010629	CITY COUNTY HEALTH	PAYROLL	24,824.00
010629	CITY COUNTY HEALTH	PAYROLL	96,384.16
010629	CITY COUNTY HEALTH	PAYROLL	5,030.24
010629	CITY COUNTY HEALTH	PAYROLL	41,547.78
010629	CITY COUNTY HEALTH	PAYROLL	8,288.00
010629	CITY COUNTY HEALTH	PAYROLL	50,643.00
010629	CITY COUNTY HEALTH	PAYROLL	1,785.00
010629	IMMUNIZATION PROGRAM	PAYROLL	6,059.00
010629	IMMUNIZATION PROGRAM	PAYROLL	1,316.00
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	73,183.78
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	29,334.70
010629	BANK ONE, DIR IRS-FICA	FICA	85,696.23
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,041.84
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	46,241.82
010629	LASALLE NATIONAL BANK	PEHP	7,288.08
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	5,305.09
010629	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,587.09
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	10,335.57
010629	CONTINENTAL CASUALTY CO	PREMIUMS	489.50
010629	J. DENNIS SEMLER	PREMIUMS	67,924.07
010629	J. DENNIS SEMLER	PREMIUMS	296.28
010629	J. DENNIS SEMLER	PREMIUMS	5,359.65
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,102.20
010629	COMMUNITY HEALTH FOUND	HEALTH FUND	265.50
010629	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,060.61
010629	UNITED WAY	UNITED FUND	703.67
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	25,333.30
010629	AMERICAN FAMILY, CANCER	PREMIUMS	870.34
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	1,367.01
010629	LEGAL CLUB OF AMERICA	PREMIUMS	136.00
010629	COMMUNITY HEALTH FOUND	CONTRIBUTIONS	265.50
010629	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	341.00
010629	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	515.55
010629	VISION SERVICE PLAN	PREMIUMS	608.35
010629	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010629	LACRETA D REED	CHILD SUPPORT	200.00
010629	OKLAHOMA STUDENT LOAN	GARNISHMENTS	127.79
010629	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010629	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010629	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00
010629	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	420.00

2000 - 2001 TULSA AREA EMERG MGMT AGY

117839	THOMPSON AUDIO VISUAL INC	FILMING SUPPLIES	81.30
010629	EMERGENCY MANAGEMENT	PAYROLL	15,442.29
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,692.01
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	646.00
010629	BANK ONE, DIR IRS-FICA	FICA	1,813.66
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	424.16
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,073.12
010629	LASALLE NATIONAL BANK	PEHP	506.61
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
010629	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.21
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	256.12
010629	CONTINENTAL CASUALTY CO	PREMIUMS	14.72
010629	J. DENNIS SEMLER	PREMIUMS	1,883.43
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	58.18
010629	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
010629	UNITED WAY	UNITED FUND	13.00
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,430.00
010629	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
010629	YMCA	Y.M.C.A.	34.00
010629	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2000 - 2001 LAW LIBRARY FUND

116825	OFFICE DEPOT INC	MISCELLANEOUS	EXPENS	224.99
118368	OFFICE DEPOT INC	MISCELLANEOUS	EXPENS	224.99
118370	MATTHEW BENDER & CO INC	MISCELLANEOUS	EXPENS	3,236.76
118371	MATTHEW BENDER & CO INC	MISCELLANEOUS	EXPENS	1,553.59