

Monday, August 6, 2001 - Continued

201023	BI INCORPORATED	OTHER RENTALS & LEAS	93.50
010731	COURT CARDS	PAYROLL	98,404.16
010731	PRETRIAL	PAYROLL	43,522.00
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,221.89
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,223.00
010731	BANK ONE, DIR IRS-FICA	FICA	16,954.69
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,965.21
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,991.84
010731	LASALLE NATIONAL BANK	PEHP	4,381.88
010731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,350.00
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	503.44
010731	DELTA DENTAL PLAN OF OK	PREMIUMS	2,118.72
010731	CONTINENTAL CASUALTY CO	PREMIUMS	79.63
010731	J. DENNIS SEMLER	PREMIUMS	15,453.20
010731	J. DENNIS SEMLER	PREMIUMS	248.64
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	421.77
010731	TULSA COUNTY SHERIFF FOP	DUES	380.00
010731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	828.79
010731	UNITED WAY	UNITED FUND	19.50
010731	J. DENNIS SEMLER	PARKING	885.69
010731	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,028.69
010731	AMERICAN FAMILY, CANCER	PREMIUMS	108.18
010731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	18.22
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	92.11
010731	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	75.00
010731	VISION SERVICE PLAN	PREMIUMS	97.05
010731	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
010731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2001 - 2002 CITY-COUNTY HEALTH-LEVY

107869	BURKHART DENTAL SUPPLY	PRIOR YEAR EXPENDITU	556.80
109153	ALACARTE COURIER SERVICE	PRIOR YEAR EXPENDITU	17.00
111050	COLBURN ELECTRIC INC	PRIOR YEAR EXPENDITU	416.83
113112	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	10,059.00
113173	TULSA COUNTY MIS	PRIOR YEAR EXPENDITU	188.40
113325	BANK OF OKLAHOMA	PRIOR YEAR EXPENDITU	737.50
113571	HP X-RAY INC	PRIOR YEAR EXPENDITU	45.00
113990	EMPIRE PLUMBING &	PRIOR YEAR EXPENDITU	60.73
113990	EMPIRE PLUMBING &	PRIOR YEAR EXPENDITU	3.00
114185	CLAUDE NEON FEDERAL SIGNS	PRIOR YEAR EXPENDITU	1,050.00
114765	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	29.40
114765	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	4.40
114765	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	18.48
114765	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	266.00
114765	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	13.20
114765	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	4.40
114768	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	69.72
114768	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	601.30
114768	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	13.10
115475	SAINT FRANCIS HOME	PRIOR YEAR EXPENDITU	1,044.19
115475	SAINT FRANCIS HOME	PRIOR YEAR EXPENDITU	101.70
115599	TULSA COUNTY BUILDING	PRIOR YEAR EXPENDITU	652.54
115602	NEIGHBORS ALONG THE LINE	PRIOR YEAR EXPENDITU	270.00
116125	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	562.38
116216	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	1,000.00
116216	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	1,000.00
116409	METROPOLITAN TULSA	PRIOR YEAR EXPENDITU	4,891.56
116453	COX, DAVID R	PRIOR YEAR TRAVEL CL	41.40
116454	COX, DAVID R	PRIOR YEAR TRAVEL CL	119.86
116458	DUNNING, SANDRA	PRIOR YEAR TRAVEL CL	18.63
116458	DUNNING, SANDRA	PRIOR YEAR TRAVEL CL	6.21
116593	RASK, PAMELA SUE	PRIOR YEAR EMP BENEF	146.25
117031	MEDIC COMPUTER SYSTEMS	PRIOR YEAR EXPENDITU	373.24
117031	MEDIC COMPUTER SYSTEMS	PRIOR YEAR EXPENDITU	116.64
117031	MEDIC COMPUTER SYSTEMS	PRIOR YEAR EXPENDITU	233.27
117031	MEDIC COMPUTER SYSTEMS	PRIOR YEAR EXPENDITU	93.30
117031	MEDIC COMPUTER SYSTEMS	PRIOR YEAR EXPENDITU	116.64
117063	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	400.00
117063	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	1,000.00
117258	HIATT, MARY L	PRIOR YEAR TRAVEL CL	1,521.83
117258	HIATT, MARY L	PRIOR YEAR EXPENDITU	375.00
117356	SSL AMERICAS INC	PRIOR YEAR EXPENDITU	2,000.00
117584	SCOTT, JAMES H	PRIOR YEAR TRAVEL CL	278.07
117815	ASPEN PUBLISHERS INC	PRIOR YEAR EXPENDITU	183.36