

Tuesday, February 19, 2002 - Continued

020131	UNITED WAY	UNITED FUND	61.00
020131	J. DENNIS SEMLER	PARKING	883.62
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,678.69
020131	AMERICAN FAMILY, CANCER	PREMIUMS	111.68
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.48
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	113.77
020131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020131	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	25.00
020131	VISION SERVICE PLAN	PREMIUMS	90.21
020131	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
020131	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
020131	BEST LOAN SERVICE OF	GARNISHMENTS	377.20

2001-02 CITY-COUNTY HEALTH LEVY

020131	CITY COUNTY HEALTH	PAYROLL	37,204.00
020131	CITY COUNTY HEALTH	PAYROLL	7,472.71
020131	CITY COUNTY HEALTH	PAYROLL	14,728.00
020131	CITY COUNTY HEALTH	PAYROLL	2,330.00
020131	CITY-COUNTY HEALTH	PAYROLL	3,547.00
020131	CITY COUNTY HEALTH	PAYROLL	40,760.00
020131	CITY COUNTY HEALTH	PAYROLL	6,416.00
020131	CITY COUNTY HEALTH	PAYROLL	1,018.00
020131	CENTRAL REGION HLTH P/R	PAYROLL	2,212.91
020131	CENTRAL REGION HLTH P/R	PAYROLL	1,235.00
020131	CITY COUNTY HEALTH	PAYROLL	1,751.00
020131	CITY COUNTY HEALTH	PAYROLL	16,286.85
020131	CITY COUNTY HEALTH	PAYROLL	948.00
020131	CITY COUNTY HEALTH	PAYROLL	20,334.00
020131	CITY-COUNTY HEALTH	PAYROLL	9,065.00
020131	CITY-COUNTY HEALTH	PAYROLL	1,408.00
020131	CITY COUNTY HEALTH	PAYROLL	90,494.00
020131	CITY COUNTY HEALTH	PAYROLL	43,478.00
020131	CITY COUNTY HEALTH	PAYROLL	8,080.00
020131	CITY COUNTY HEALTH	PAYROLL	1,188.00
020131	CITY COUNTY HEALTH	PAYROLL	38,204.04
020131	CITY COUNTY HEALTH	PAYROLL	2,731.00
020131	CITY COUNTY HEALTH	PAYROLL	3,387.82
020131	CITY COUNTY HEALTH	PAYROLL	2,374.00
020131	CITY COUNTY HEALTH	PAYROLL	15,617.00
020131	CITY COUNTY HEALTH	PAYROLL	1,555.00
020131	CITY COUNTY HEALTH	PAYROLL	49,870.83
020131	CITY COUNTY HEALTH	PAYROLL	3,180.92
020131	CITY COUNTY HEALTH	PAYROLL	29,886.00
020131	CITY COUNTY HEALTH	PAYROLL	23,825.00
020131	CITY COUNTY HEALTH	PAYROLL	6,494.00
020131	CITY COUNTY HEALTH	PAYROLL	8,298.20
020131	CITY COUNTY HEALTH	PAYROLL	22,758.00
020131	CITY COUNTY HEALTH	PAYROLL	108,187.00
020131	CITY COUNTY HEALTH	PAYROLL	3,162.00
020131	CITY COUNTY HEALTH	PAYROLL	42,118.00
020131	CITY COUNTY HEALTH	PAYROLL	10,509.00
020131	CITY COUNTY HEALTH	PAYROLL	44,268.00
020131	CITY COUNTY HEALTH	PAYROLL	4,433.00
020131	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
020131	IMMUNIZATION PROGRAM	PAYROLL	864.00
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	66,889.42
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	31,788.70
020131	BANK ONE, DIR IRS-FICA	FICA	88,088.92
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,601.45
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	48,041.89
020131	LASALLE NATIONAL BANK	PEHP	7,413.82
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,194.99
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,777.04
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,335.57
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	473.91
020131	J. DENNIS SEMLER	PREMIUMS	67,124.08
020131	J. DENNIS SEMLER	PREMIUMS	5,793.27
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,108.28
020131	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	342.00
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,562.60
020131	J. DENNIS SEMLER	SHOES	47.27
020131	UNITED WAY	UNITED FUND	783.92
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	30,481.82
020131	AMERICAN FAMILY, CANCER	PREMIUMS	951.28