

Monday, May 6, 2002 - Continued

020430	CITY COUNTY HEALTH	PAYROLL	17,057.18
020430	CITY COUNTY HEALTH	PAYROLL	1,118.66
020430	CITY COUNTY HEALTH	PAYROLL	20,704.00
020430	CITY COUNTY HEALTH	PAYROLL	127.59
020430	CITY-COUNTY HEALTH	PAYROLL	9,065.00
020430	CITY-COUNTY HEALTH	PAYROLL	1,408.00
020430	CITY COUNTY HEALTH	PAYROLL	91,037.00
020430	CITY COUNTY HEALTH	PAYROLL	44,047.00
020430	CITY COUNTY HEALTH	PAYROLL	6,354.00
020430	CITY COUNTY HEALTH	PAYROLL	1,188.00
020430	CITY COUNTY HEALTH	PAYROLL	39,489.00
020430	CITY COUNTY HEALTH	PAYROLL	2,731.00
020430	CITY COUNTY HEALTH	PAYROLL	3,548.00
020430	CITY COUNTY HEALTH	PAYROLL	2,374.00
020430	CITY COUNTY HEALTH	PAYROLL	15,617.00
020430	CITY COUNTY HEALTH	PAYROLL	955.00
020430	CITY COUNTY HEALTH	PAYROLL	54,251.00
020430	CITY COUNTY HEALTH	PAYROLL	5,063.00
020430	CITY COUNTY HEALTH	PAYROLL	29,942.00
020430	CITY COUNTY HEALTH	PAYROLL	26,757.00
020430	CITY COUNTY HEALTH	PAYROLL	9,119.00
020430	CITY COUNTY HEALTH	PAYROLL	6,525.00
020430	CITY COUNTY HEALTH	PAYROLL	25,468.00
020430	CITY COUNTY HEALTH	PAYROLL	108,382.39
020430	CITY COUNTY HEALTH	PAYROLL	3,162.00
020430	CITY COUNTY HEALTH	PAYROLL	41,961.71
020430	CITY COUNTY HEALTH	PAYROLL	10,509.00
020430	CITY COUNTY HEALTH	PAYROLL	47,255.00
020430	CITY COUNTY HEALTH	PAYROLL	5,296.00
020430	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	68,508.10
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	32,527.70
020430	BANK ONE, DIR IRS-FICA	FICA	89,981.20
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	21,043.98
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	49,194.91
020430	LASALLE NATIONAL BANK	PEHP	7,523.61
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,624.69
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,871.87
020430	DELTA DENTAL PLAN OF OK	PREMIUMS	10,695.50
020430	CONTINENTAL CASUALTY CO	PREMIUMS	493.12
020430	J. DENNIS SEMLER	PREMIUMS	69,925.98
020430	J. DENNIS SEMLER	PREMIUMS	5,544.63
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,163.18
020430	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	342.00
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	13,731.57
020430	UNITED WAY	UNITED FUND	768.42
020430	NATIONWIDE RETIRE SOLUTION	ANNUITY	30,882.42
020430	AMERICAN FAMILY, CANCER	PREMIUMS	992.08
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	271.94
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	1,321.52
020430	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
020430	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	342.00
020430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
020430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	540.39
020430	VISION SERVICE PLAN	PREMIUMS	608.35
020430	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
020430	LACRETA D REED	CHILD SUPPORT	200.00
020430	DHS	CHILD SUPPORT	120.00
020430	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
020430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
020430	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2001 - 2002 TULSA AREA EMERG MGMT AGY

215144	RADIOSHACK	COMMUNICATION REPAIR	37.95
215330	HOLIDAY INN EXPRESS	TRAINING	224.25
215331	MCCOOL, C MICHAEL	TRAINING	331.05
215332	MCCOOL, C MICHAEL	MOTOR VEHICLES-OPER.	45.15
215491	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	121.90
215492	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	50.60
215493	FARMER'S INSURANCE GROUP	VEHICLE INSURANCE	926.80
020430	EMERGENCY MANAGEMENT	PAYROLL	16,067.00
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,861.12
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	753.00
020430	BANK ONE, DIR IRS-FICA	FICA	1,908.32