

Monday, August 6, 2001 - Continued

010731	CITY-COUNTY HEALTH	PAYROLL	4,447.00
010731	CITY COUNTY HEALTH	PAYROLL	33,105.00
010731	CITY COUNTY HEALTH	PAYROLL	7,235.00
010731	CENTRAL REGION HLTH P/R	PAYROLL	1,733.00
010731	CENTRAL REGION HLTH P/R	PAYROLL	1,320.52
010731	CITY COUNTY HEALTH	PAYROLL	1,751.00
010731	CITY COUNTY HEALTH	PAYROLL	19,144.00
010731	CITY COUNTY HEALTH	PAYROLL	22,100.63
010731	CITY-COUNTY HEALTH	PAYROLL	13,475.00
010731	CITY-COUNTY HEALTH	PAYROLL	1,408.00
010731	CITY COUNTY HEALTH	PAYROLL	105,439.26
010731	CITY COUNTY HEALTH	PAYROLL	43,744.00
010731	CITY COUNTY HEALTH	PAYROLL	9,082.00
010731	CITY COUNTY HEALTH	PAYROLL	5,509.00
010731	CITY COUNTY HEALTH	PAYROLL	31,605.00
010731	CITY COUNTY HEALTH	PAYROLL	8,114.00
010731	CITY COUNTY HEALTH	PAYROLL	2,731.00
010731	CITY COUNTY HEALTH	PAYROLL	5,306.00
010731	CITY COUNTY HEALTH	PAYROLL	2,924.00
010731	CITY COUNTY HEALTH	PAYROLL	18,207.00
010731	CITY COUNTY HEALTH	PAYROLL	1,148.00
010731	CITY COUNTY HEALTH	PAYROLL	50,854.07
010731	CITY COUNTY HEALTH	PAYROLL	4,215.00
010731	CITY COUNTY HEALTH	PAYROLL	31,924.00
010731	CITY COUNTY HEALTH	PAYROLL	26,965.00
010731	CITY COUNTY HEALTH	PAYROLL	12,856.41
010731	CITY COUNTY HEALTH	PAYROLL	6,081.00
010731	CITY COUNTY HEALTH	PAYROLL	27,558.00
010731	CITY COUNTY HEALTH	PAYROLL	109,032.75
010731	CITY COUNTY HEALTH	PAYROLL	4,630.00
010731	CITY COUNTY HEALTH	PAYROLL	49,445.32
010731	CITY COUNTY HEALTH	PAYROLL	8,602.00
010731	CITY COUNTY HEALTH	PAYROLL	61,299.00
010731	CITY COUNTY HEALTH	PAYROLL	2,769.00
010731	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	95,568.45
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,446.70
010731	BANK ONE, DIR IRS-FICA	FICA	98,816.72
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	23,110.38
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	48,203.44
010731	LASALLE NATIONAL BANK	PEHP	7,431.05
010731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,179.99
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,655.53
010731	DELTA DENTAL PLAN OF OK	PREMIUMS	10,256.01
010731	CONTINENTAL CASUALTY CO	PREMIUMS	484.88
010731	J. DENNIS SEMLER	PREMIUMS	67,151.48
010731	J. DENNIS SEMLER	PREMIUMS	296.28
010731	J. DENNIS SEMLER	PREMIUMS	5,483.97
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,107.46
010731	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	344.50
010731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,995.87
010731	UNITED WAY	UNITED FUND	696.17
010731	NATIONWIDE RETIRE SOLUTION	ANNUITY	27,951.12
010731	AMERICAN FAMILY, CANCER	PREMIUMS	903.68
010731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	1,414.67
010731	LEGAL CLUB OF AMERICA	PREMIUMS	128.00
010731	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	344.50
010731	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
010731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	515.55
010731	VISION SERVICE PLAN	PREMIUMS	598.58
010731	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010731	LACRETA D REED	CHILD SUPPORT	200.00
010731	OKLAHOMA STUDENT LOAN	GARNISHMENTS	127.79
010731	MISDU	CHILD SUPPORT	315.25
010731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010731	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010731	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	420.00
010731	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00

2001 - 2002 TULSA AREA EMERG MGMT AGY

201416	BURR, THOMAS	FEMA REBATE PROGRAM	2,000.00
010731	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,740.92