

Tuesday, September 04, 2001 - Continued

010831	CITY COUNTY HEALTH	PAYROLL	4,182.00
010831	CITY COUNTY HEALTH	PAYROLL	2,731.00
010831	CITY COUNTY HEALTH	PAYROLL	5,306.00
010831	CITY COUNTY HEALTH	PAYROLL	2,374.00
010831	CITY COUNTY HEALTH	PAYROLL	15,523.39
010831	CITY COUNTY HEALTH	PAYROLL	1,148.00
010831	CITY COUNTY HEALTH	PAYROLL	43,779.00
010831	CITY COUNTY HEALTH	PAYROLL	4,215.00
010831	CITY COUNTY HEALTH	PAYROLL	29,192.31
010831	CITY COUNTY HEALTH	PAYROLL	25,815.00
010831	CITY COUNTY HEALTH	PAYROLL	9,460.67
010831	CITY COUNTY HEALTH	PAYROLL	6,569.00
010831	CITY COUNTY HEALTH	PAYROLL	25,607.00
010831	CITY COUNTY HEALTH	PAYROLL	99,557.75
010831	CITY COUNTY HEALTH	PAYROLL	4,630.00
010831	CITY COUNTY HEALTH	PAYROLL	44,737.00
010831	CITY COUNTY HEALTH	PAYROLL	9,526.00
010831	CITY COUNTY HEALTH	PAYROLL	56,187.36
010831	CITY COUNTY HEALTH	PAYROLL	2,769.00
010831	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
010831	IMMUNIZATION PROGRAM	PAYROLL	767.08
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	75,871.75
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	30,293.70
010831	BANK ONE, DIR IRS-FICA	FICA	87,230.45
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,400.67
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	47,150.66
010831	LASALLE NATIONAL BANK	PEHP	7,394.88
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,069.99
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,666.84
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,191.98
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	485.57
010831	J. DENNIS SEMLER	PREMIUMS	66,315.02
010831	J. DENNIS SEMLER	PREMIUMS	296.28
010831	J. DENNIS SEMLER	PREMIUMS	6,127.00
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,103.77
010831	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	356.50
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,014.32
010831	UNITED WAY	UNITED FUND	691.17
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	27,446.47
010831	AMERICAN FAMILY, CANCER	PREMIUMS	903.68
010831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	1,427.67
010831	LEGAL CLUB OF AMERICA	PREMIUMS	128.00
010831	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	356.50
010831	NATIONWIDE ADVISORY SERVICES	NATIONWIDEIRA	341.00
010831	ADMINISTRATIVE SYSTEMS, INC	S/TDISABILITY	542.65
010831	VISION SERVICE PLAN	PREMIUMS	578.39
010831	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010831	LACRETA D REED	CHILD SUPPORT	200.00
010831	OKLAHOMA STUDENT LOAN	GARNISHMENTS	127.79
010831	MISDU	CHILD SUPPORT	315.25
010831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010831	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010831	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00

2001 - 2002 TULSA AREA EMERG MGMT AGY

200024	EDMOND PICKUP COVERS	MOTOR VEHICLES-MAINT	1,155.00
201418	NATIONAL TECHNICAL INFO	OPERATING SUPPLIES	190.00
201562	GATEWAY COMPANIES INC	OPERATING SUPPLIES	2,148.00
202914	JOLLIFF, ROGER	TRAINING	173.69
010831	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,740.92
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	677.00
010831	BANK ONE, DIR IRS-FICA	FICA	1,880.54
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	439.80
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,109.01
010831	LASALLE NATIONAL BANK	PEHP	516.86
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	225.00
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.21
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	14.79
010831	J. DENNIS SEMLER	PREMIUMS	1,609.05
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	58.18
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00