

Monday, October 1, 2001 - Continued

010928	CITY-COUNTY HEALTH	PAYROLL	1,773.00
010928	CITY COUNTY HEALTH	PAYROLL	90,411.00
010928	CITY COUNTY HEALTH	PAYROLL	41,051.64
010928	CITY COUNTY HEALTH	PAYROLL	225.15
010928	CITY COUNTY HEALTH	PAYROLL	8,607.00
010928	CITY COUNTY HEALTH	PAYROLL	5,572.73
010928	CITY COUNTY HEALTH	PAYROLL	37,630.05
010928	CITY COUNTY HEALTH	PAYROLL	2,731.00
010928	CITY COUNTY HEALTH	PAYROLL	5,306.00
010928	CITY COUNTY HEALTH	PAYROLL	2,374.00
010928	CITY COUNTY HEALTH	PAYROLL	13,889.00
010928	CITY COUNTY HEALTH	PAYROLL	955.00
010928	CITY COUNTY HEALTH	PAYROLL	47,757.62
010928	CITY COUNTY HEALTH	PAYROLL	4,215.00
010928	CITY COUNTY HEALTH	PAYROLL	29,796.00
010928	CITY COUNTY HEALTH	PAYROLL	25,815.00
010928	CITY COUNTY HEALTH	PAYROLL	9,519.00
010928	CITY COUNTY HEALTH	PAYROLL	6,569.00
010928	CITY COUNTY HEALTH	PAYROLL	25,607.00
010928	CITY COUNTY HEALTH	PAYROLL	107,745.04
010928	CITY COUNTY HEALTH	PAYROLL	3,162.00
010928	CITY COUNTY HEALTH	PAYROLL	45,073.00
010928	CITY COUNTY HEALTH	PAYROLL	9,698.00
010928	CITY COUNTY HEALTH	PAYROLL	53,641.00
010928	CITY COUNTY HEALTH	PAYROLL	2,769.00
010928	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
010928	IMMUNIZATION PROGRAM	PAYROLL	831.00
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	77,513.60
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	30,721.70
010928	BANK ONE, DIR IRS-FICA	FICA	87,807.17
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,683.37
010928	TULSA CO EMPL RETIRE FUND	RETIREMENT	48,143.70
010928	LASALLE NATIONAL BANK	PEHP	7,406.29
010928	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,144.99
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,723.39
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	10,320.04
010928	CONTINENTAL CASUALTY CO	PREMIUMS	483.06
010928	J. DENNIS SEMLER	PREMIUMS	67,462.33
010928	J. DENNIS SEMLER	PREMIUMS	296.28
010928	J. DENNIS SEMLER	PREMIUMS	5,817.70
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,101.51
010928	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	353.50
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,048.26
010928	UNITED WAY	UNITED FUND	678.67
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,857.99
010928	AMERICAN FAMILY, CANCER	PREMIUMS	903.68
010928	AMERICAN FAMILY, ICU PLAN	PREMIUMS	217.56
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	1,414.67
010928	LEGAL CLUB OF AMERICA	PREMIUMS	256.00
010928	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	353.50
010928	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
010928	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	542.65
010928	VISION SERVICE PLAN	PREMIUMS	578.39
010928	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010928	LACRETA D REED	CHILD SUPPORT	200.00
010928	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
010928	MISDU	CHILD SUPPORT	315.25
010928	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010928	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010928	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00

2001 - 2002 TULSA AREA EMERG MGMT AGY

204208	AMATEUR ELECTRONIC SUPPLY	COMMUNICATION REPAIR	112.95
204702	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	47.18
010928	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,740.92
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	677.00
010928	BANK ONE, DIR IRS-FICA	FICA	1,880.54
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	439.80
010928	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	1,109.01
010928	LASALLE NATIONAL BANK	PEHP	516.86
010928	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	225.00
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.21
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	216.34