

Wednesday, December 26, 2001 - Continued

011221	CITY COUNTY HEALTH	PAYROLL	29,886.00
011221	CITY COUNTY HEALTH	PAYROLL	26,682.00
011221	CITY COUNTY HEALTH	PAYROLL	6,494.00
011221	CITY COUNTY HEALTH	PAYROLL	7,388.00
011221	CITY COUNTY HEALTH	PAYROLL	22,758.00
011221	CITY COUNTY HEALTH	PAYROLL	110,466.28
011221	CITY COUNTY HEALTH	PAYROLL	3,162.00
011221	CITY COUNTY HEALTH	PAYROLL	40,266.00
011221	CITY COUNTY HEALTH	PAYROLL	11,532.73
011221	CITY COUNTY HEALTH	PAYROLL	48,842.82
011221	CITY COUNTY HEALTH	PAYROLL	2,769.00
011221	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
011221	IMMUNIZATION PROGRAM	PAYROLL	864.00
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	76,713.71
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	30,422.70
011221	BANK ONE, DIR IRS-FICA	FICA	85,773.35
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,481.83
011221	TC EMPL RETIRE FUND	RETIREMENT	47,471.07
011221	LASALLE NATIONAL BANK	PEHP	7,381.04
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,094.99
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,732.67
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,183.26
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	461.76
011221	J. DENNIS SEMLER	PREMIUMS	65,940.30
011221	J. DENNIS SEMLER	PREMIUMS	296.28
011221	J. DENNIS SEMLER	PREMIUMS	5,359.65
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,085.75
011221	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	347.00
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,185.70
011221	J. DENNIS SEMLER	SHOES	58.52
011221	UNITED WAY	UNITED FUND	682.31
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	29,482.39
011221	AMERICAN FAMILY, CANCER	PREMIUMS	930.48
011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	1,394.09
011221	LEGAL CLUB OF AMERICA	PREMIUMS	224.00
011221	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	347.00
011221	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
011221	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	516.09
011221	VISION SERVICE PLAN	PREMIUMS	586.53
011221	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
011221	LACRETA D REED	CHILD SUPPORT	200.00
011221	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
011221	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
011221	MISDU	CHILD SUPPORT	315.25
011221	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2001 - 2002 TULSA AREA EMERG MGMT AGY

208757	WEATHERBANK INC	WEATHER WIRE SEVICE	195.00
208758	METROCALL	RENTALS & LEASES	47.15
208759	PUBLIC SERVICE COMPANY	ELECTRIC	477.67
208760	CITY OF TULSA	CENTREX CHARGES	181.76
208858	OTA PIKEPASS CENTER	MISCELLANEOUS EXPENS	100.00
208974	PROCESS SAFETY INSTITUTE	OPERATING SUPPLIES	1,995.00
208975	PROCESS SAFETY INSTITUTE	OPERATING SUPPLIES	1,495.00
208976	GUEST SERVICES INC	TRAINING	174.00
208977	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	328.14
011221	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,740.92
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	677.00
011221	BANK ONE, DIR IRS-FICA	FICA	1,880.54
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	439.80
011221	TC EMPL RETIRE FUND	RETIREMENT	1,109.01
011221	LASALLE NATIONAL BANK	PEHP	516.86
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	225.00
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.21
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	14.79
011221	J. DENNIS SEMLER	PREMIUMS	1,609.05
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	58.18
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
011221	UNITED WAY	UNITED FUND	13.00
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,500.00
011221	AMERICAN FAMILY, CANCER	PREMIUMS	14.96