

MONDAY, APRIL 2, 2001 CONTINUED

010330	CITY COUNTY HEALTH	PAYROLL	1,104.00
010330	CITY COUNTY HEALTH	PAYROLL	45,420.90
010330	CITY COUNTY HEALTH	PAYROLL	5,068.00
010330	CITY COUNTY HEALTH	PAYROLL	10,520.00
010330	CITY COUNTY HEALTH	PAYROLL	8,764.00
010330	CITY COUNTY HEALTH	PAYROLL	28,575.00
010330	CITY COUNTY HEALTH	PAYROLL	27,079.00
010330	CITY COUNTY HEALTH	PAYROLL	14,487.71
010330	CITY COUNTY HEALTH	PAYROLL	4,788.00
010330	CITY COUNTY HEALTH	PAYROLL	32,014.00
010330	CITY COUNTY HEALTH	PAYROLL	100,076.97
010330	CITY COUNTY HEALTH	PAYROLL	3,070.00
010330	CITY COUNTY HEALTH	PAYROLL	43,157.08
010330	CITY COUNTY HEALTH	PAYROLL	6,946.00
010330	CITY COUNTY HEALTH	PAYROLL	45,528.00
010330	CITY COUNTY HEALTH	PAYROLL	3,680.00
010330	IMMUNIZATION PROGRAM	PAYROLL	4,395.00
010330	IMMUNIZATION PROGRAM	PAYROLL	1,624.00
010330	BANK ONE, DIR IRS-FED	FEDERALWH TAX	74,892.09
010330	OKLAHOMA TAX COMMISSION	STATE WH TAX	29,665.70
010330	BANK ONE, DIR IRS-FICA	FICA	86,711.54
010330	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,279.31
010330	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	46,583.90
010330	LASALLE NATIONAL BANK	PEHP	7,414.44
010330	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,090.09
010330	PACIFICARE PLAN LIFE	PREMIUMS	2,927.76
010330	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,493.88
010330	CONTINENTAL CASUALTY COMPANY	PREMIUMS	406.26
010330	J. DENNIS SEMLER	PREMIUMS	62,884.22
010330	J. DENNIS SEMLER	PREMIUMS	213.76
010330	J. DENNIS SEMLER	PREMIUMS	4,999.48
010330	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,061.34
010330	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	265.50
010330	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	14,284.21
010330	UNITED WAY	UNITED FUND	711.17
010330	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	22,869.61
010330	AMERICAN FAMILY, CANCER	PREMIUMS	907.44
010330	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
010330	LEADERS LIFE INSURANCE CO	PREMIUMS	1,131.94
010330	LEGAL CLUB OF AMERICA	PREMIUMS	168.00
010330	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	265.50
010330	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
010330	MEDICAL LIFE INSURANCE	S/T DISABILITY	213.25
010330	VISION SERVICE PLAN	PREMIUMS	580.90
010330	LACRETA D REED	CHILD SUPPORT	200.00
010330	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010330	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010330	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010330	ERVIN, SUSAN K	GARNISHMENTS	354.79
010330	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	420.00

2000 - 2001 TULSA AREA EMERG MGMT AGY

113718	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	398.38
113819	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	45.68
010330	EMERGENCY MANAGEMENT	PAYROLL	15,472.61
010330	BANK ONE, DIR IRS-FED	FEDERALWH TAX	1,701.28
010330	OKLAHOMA TAX COMMISSION	STATE WH TAX	649.00
010330	BANK ONE, DIR IRS-FICA	FICA	1,818.30
010330	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	425.25
010330	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	1,073.28
010330	LASALLE NATIONAL BANK	PEHP	506.61
010330	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
010330	PACIFICARE PLAN LIFE	PREMIUMS	81.84
010330	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	239.36
010330	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
010330	J. DENNIS SEMLER	PREMIUMS	1,759.59
010330	PRUDENTIAL INS, DISABILITY	PREMIUMS	63.61
010330	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
010330	UNITED WAY	UNITED FUND	13.00
010330	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,430.00
010330	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
010330	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
010330	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
010330	YMCA	Y.M.C.A	34.00
010330	VISION SERVICE PLAN	PREMIUMS	7.10