

Monday, February 25, 2002 - Continued

020228	CITY COUNTY HEALTH	PAYROLL	29,765.35
020228	CITY COUNTY HEALTH	PAYROLL	23,842.04
020228	CITY COUNTY HEALTH	PAYROLL	6,494.00
020228	CITY COUNTY HEALTH	PAYROLL	5,871.00
020228	CITY COUNTY HEALTH	PAYROLL	23,633.54
020228	CITY COUNTY HEALTH	PAYROLL	330.00
020228	CITY COUNTY HEALTH	PAYROLL	109,090.89
020228	CITY COUNTY HEALTH	PAYROLL	3,162.00
020228	CITY COUNTY HEALTH	PAYROLL	41,877.45
020228	CITY COUNTY HEALTH	PAYROLL	10,498.34
020228	CITY COUNTY HEALTH	PAYROLL	47,185.00
020228	CITY COUNTY HEALTH	PAYROLL	4,433.00
020228	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
020228	IMMUNIZATION PROGRAM	PAYROLL	864.00
020228	BANK ONE, DIR IRS-FED	FED WH TAX	67,452.21
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	32,162.70
020228	BANK ONE, DIR IRS-FICA	FICA	88,804.38
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,768.78
020228	TC EMPL RETIREMENT FUND	RETIREMENT	48,571.94
020228	LASALLE NATIONAL BANK	PEHP	7,543.80
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,219.99
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,787.48
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	10,582.97
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	476.21
020228	J. DENNIS SEMLER	PREMIUMS	68,243.99
020228	J. DENNIS SEMLER	PREMIUMS	6,002.68
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,145.53
020228	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	347.00
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,062.60
020228	UNITED WAY	UNITED FUND	776.92
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	29,712.72
020228	AMERICAN FAMILY, CANCER	PREMIUMS	946.98
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	251.60
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	1,298.76
020228	LEGAL CLUB OF AMERICA	PREMIUMS	224.00
020228	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	347.00
020228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	525.13
020228	VISION SERVICE PLAN	PREMIUMS	606.72
020228	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
020228	LACRETA D REED	CHILD SUPPORT	200.00
020228	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
020228	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
020228	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2001 - 2002 TULSA AREA EMERG MGMT AGY

210617	DAYTON'S TRAILER HITCH	MOTOR VEHICLES-MAINT	200.00
211475	FARMER'S INSURANCE GROUP	VEHICLE INSURANCE	617.70
211476	WEATHERBANK INC	WEATHER WIRE SERVICE	195.00
211538	CITY OF TULSA	CENTREX CHARGES	160.11
211539	FARMER'S INSURANCE GROUP	VEHICLE INSURANCE	760.00
211540	MCCOOL, C MICHAEL	TRAINING	28.89
020228	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
020228	BANK ONE, DIR IRS-FED	FED WH TAX	1,520.01
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	703.00
020228	BANK ONE, DIR IRS-FICA	FICA	1,880.54
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	439.80
020228	TC EMPL RETIREMENT FUND	RETIREMENT	1,109.01
020228	LASALLE NATIONAL BANK	PEHP	516.86
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.21
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	216.34
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	14.79
020228	J. DENNIS SEMLER	PREMIUMS	1,609.05
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	58.18
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,525.00
020228	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
020228	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020228	YMCA	YMCA	35.75
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68