

MONDAY, APRIL 30, 2001 CONTINUED

010430	CITY COUNTY HEALTH	PAYROLL	1,677.00
010430	CITY COUNTY HEALTH	PAYROLL	16,920.00
010430	CITY COUNTY HEALTH	PAYROLL	15,837.00
010430	CITY-COUNTY HEALTH	PAYROLL	11,914.00
010430	CITY-COUNTY HEALTH	PAYROLL	1,352.00
010430	CITY COUNTY HEALTH	PAYROLL	89,743.12
010430	CITY COUNTY HEALTH	PAYROLL	38,014.53
010430	CITY COUNTY HEALTH	PAYROLL	14,367.00
010430	CITY COUNTY HEALTH	PAYROLL	5,822.00
010430	CITY COUNTY HEALTH	PAYROLL	26,500.39
010430	CITY COUNTY HEALTH	PAYROLL	2,651.00
010430	CITY COUNTY HEALTH	PAYROLL	5,021.00
010430	CITY COUNTY HEALTH	PAYROLL	2,305.00
010430	CITY COUNTY HEALTH	PAYROLL	13,435.00
010430	CITY COUNTY HEALTH	PAYROLL	1,104.00
010430	CITY COUNTY HEALTH	PAYROLL	46,560.00
010430	CITY COUNTY HEALTH	PAYROLL	5,068.00
010430	CITY COUNTY HEALTH	PAYROLL	10,520.00
010430	CITY COUNTY HEALTH	PAYROLL	8,764.00
010430	CITY COUNTY HEALTH	PAYROLL	28,575.00
010430	CITY COUNTY HEALTH	PAYROLL	27,079.00
010430	CITY COUNTY HEALTH	PAYROLL	14,497.00
010430	CITY COUNTY HEALTH	PAYROLL	4,788.00
010430	CITY COUNTY HEALTH	PAYROLL	24,612.00
010430	CITY COUNTY HEALTH	PAYROLL	101,912.89
010430	CITY COUNTY HEALTH	PAYROLL	4,655.00
010430	CITY COUNTY HEALTH	PAYROLL	41,525.00
010430	CITY COUNTY HEALTH	PAYROLL	8,288.00
010430	CITY COUNTY HEALTH	PAYROLL	48,636.92
010430	CITY COUNTY HEALTH	PAYROLL	1,785.00
010430	IMMUNIZATION PROGRAM	PAYROLL	4,395.00
010430	IMMUNIZATION PROGRAM	PAYROLL	1,624.00
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	75,237.37
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	29,911.70
010430	BANK ONE, DIR IRS-FICA	FICA	87,467.08
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,455.99
010430	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	46,825.62
010430	LASALLE NATIONAL BANK	PEHP	7,338.47
010430	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,295.09
010430	PACIFICARE PLAN LIFE	PREMIUMS	2,910.27
010430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,479.36
010430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	402.36
010430	J. DENNIS SEMLER	PREMIUMS	62,627.87
010430	J. DENNIS SEMLER	PREMIUMS	213.76
010430	J. DENNIS SEMLER	PREMIUMS	5,116.77
010430	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,069.00
010430	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	272.50
010430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,484.21
010430	UNITED WAY	UNITED FUND	708.67
010430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	24,246.94
010430	AMERICAN FAMILY, CANCER	PREMIUMS	907.44
010430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
010430	LEADERS LIFE INSURANCE CO	PREMIUMS	1,116.76
010430	LEGAL CLUB OF AMERICA	PREMIUMS	160.00
010430	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	272.50
010430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
010430	MEDICAL LIFE INSURANCE	S/T DISABILITY	242.50
010430	VISION SERVICE PLAN	PREMIUMS	571.64
010430	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010430	LACRETA D REED	CHILD SUPPORT	200.00
010430	OKLAHOMA STUDENT LOAN	GARNISHMENTS	127.79
010430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010430	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010430	ERVIN, SUSAN K	GARNISHMENTS	354.79
010430	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	420.00
010430	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00

2000 - 2001 TULSA AREA EMERG MGMT AGY

115083	PUBLIC SERVICE COMPANY	ELECTRIC	480.74
115084	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	398.02
010430	EMERGENCY MANAGEMENT	PAYROLL	15,582.29
010430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,717.73
010430	OKLAHOMA TAX COMMISSION	STATE WH TAX	656.00
010430	BANK ONE, DIR IRS-FICA	FICA	1,831.90
010430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	428.43
010430	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	1,073.12
010430	LASALLE NATIONAL BANK	PEHP	506.61