

Monday, March 31, 2003 - Continued

030331	IMMUNIZATION PROGRAM	PAYROLL	2,828.00
030331	BANK ONE, DIR IRS	FED W/H	78,525.01
030331	OTC	STATE W/H	36,612.70
030331	BANK ONE, DIR IRS	FICA	97,677.53
030331	BANK ONE, DIR IRS	HI FICA	22,843.93
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	63,713.25
030331	LASALLE NATIONAL BANK	PEHP	8,197.08
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,914.69
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,950.46
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	11,152.43
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	495.93
030331	PACIFICARE PLAN 007492	PREMIUMS	84,508.35
030331	PACIFICARE PLAN 007493	PREMIUMS	3,884.14
030331	PACIFICARE PLAN RG PLN	PREMIUMS	16,651.19
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,629.57
030331	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	337.00
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	15,315.00
030331	UNITED WAY	UNITED FUND	857.15
030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	31,152.02
030331	AMERICAN FAMILY, CANCER	PREMIUMS	1,143.98
030331	J. DENNIS SEMLER	SPECIAL DEDUCT	244.08
030331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	312.82
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	1,624.90
030331	LEGAL CLUB OF AMERICA	PREMIUMS	240.00
030331	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	337.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	630.91
030331	VISION SERVICE PLAN	PREMIUMS	594.35
030331	REED, LACRETA D	CHILD SUPPORT	200.00
030331	LOVE, BEAL & NIXON PC	GARNISHMENTS	299.05
030331	DHS	CHILD SUPPORT	108.50
030331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
030331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
030331	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

306196	AMERICAN COMMUNICATIONS	OTHER MACHNRY & EQUI	49,214.00
313640	TULSA COUNTY	OFFICE SUPPLIES	81.98
313641	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	387.28
030331	EMERGENCY MANAGEMENT	PAYROLL	13,068.00
030331	BANK ONE, DIR IRS	FED W/H	1,657.57
030331	OTC	STATE W/H	651.00
030331	BANK ONE, DIR IRS	FICA	1,561.72
030331	BANK ONE, DIR IRS	HI FICA	365.24
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,096.51
030331	LASALLE NATIONAL BANK	PEHP	418.00
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	152.31
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	7.89
030331	PACIFICARE PLAN 007492	PREMIUMS	1,499.76
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	550.00
030331	UNITED WAY	UNITED FUND	6.00
030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	275.00
030331	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
030331	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

312989	CLOSED CIRCUIT SYSTEMS	MISCELLANEOUS EXPENS	7,375.00
313622	YOUNG J D CO	MISCELLANEOUS EXPENS	469.00
313623	DEMCO	MISCELLANEOUS EXPENS	47.97
313624	BEST ELECTRIC & HARDWARE	MISCELLANEOUS EXPENS	106.10
030331	LAW LIBRARY	PAYROLL	5,200.00
030331	LAW LIBRARY	PAYROLL	960.00
030331	BANK ONE, DIR IRS	FED W/H	501.22
030331	OTC	STATE W/H	199.00
030331	BANK ONE, DIR IRS	FICA	720.05
030331	BANK ONE, DIR IRS	HI FICA	168.40
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
030331	LASALLE NATIONAL BANK	PEHP	184.00
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00