

Monday, May 5, 2003 - Continued

030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,896.23
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	11,064.15
030430	CONTINENTAL CASUALTY CO	PREMIUMS	491.97
030430	PACIFICARE PLAN 007492	PREMIUMS	83,542.40
030430	PACIFICARE PLAN 007493	PREMIUMS	3,884.14
030430	PACIFICARE PLAN RG PLN	PREMIUMS	16,398.72
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,609.87
030430	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	335.00
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,631.51
030430	UNITED WAY	UNITED FUND	848.15
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	31,002.02
030430	AMERICAN FAMILY, CANCER	PREMIUMS	1,103.18
030430	J. DENNIS SEMLER	SPECIAL DEDUCT	275.23
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	306.76
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	1,616.23
030430	LEGAL CLUB OF AMERICA	PREMIUMS	232.00
030430	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	335.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	605.95
030430	VISION SERVICE PLAN	PREMIUMS	589.79
030430	REED, LACRETA D	CHILD SUPPORT	200.00
030430	LOVE, BEAL & NIXON PC	GARNISHMENTS	299.05
030430	DHS	CHILD SUPPORT	108.50
030430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
030430	AES/PHEAA	GARNISHMENTS	203.61
030430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
030430	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
030430	TC EMPL RETIREMENT	DEDUCT	7.54
030430	BANK ONE, IRS	FED W/H	3,085.93
030430	BANK ONE, IRS	FICA	3,100.70
030430	BANK ONE, IRS	HI FICA	725.17
030430	BANK OF OKLA	STATE W/H	1,252.00
030430	CC HEALTH	PAYROLL	25,005.69

2002 - 2003 TULSA AREA EMERG MGMT AGY

315276	M & M LUMBER	MOTOR VEHICLES-MAINT	9.99
315277	TULSA SCENIC	OTHER MACHNRY & EQUI	485.00
315610	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	356.34
315611	SBC	TELEPHONE SERVICE	50.11
315612	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	967.40
315613	TREKELL, RONALD L	TRAINING	2,288.00
030430	EMERGENCY MANAGEMENT	PAYROLL	14,670.48
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,715.98
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	689.00
030430	BANK ONE, DIR IRS-FICA	FICA	1,760.43
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	411.71
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,228.96
030430	LASALLE NATIONAL BANK	PEHP	418.00
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	152.31
030430	CONTINENTAL CASUALTY CO	PREMIUMS	7.89
030430	PACIFICARE PLAN 007492	PREMIUMS	1,499.76
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
030430	UNITED WAY	UNITED FUND	6.00
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	275.00
030430	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
030430	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

315438	LEXISNEXIS	MISCELLANEOUS EXPENS	2,300.85
030430	LAW LIBRARY	PAYROLL 5,200.00	5,200.00
030430	LAW LIBRARY	PAYROLL	960.00
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	501.22
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	199.00
030430	BANK ONE, DIR IRS-FICA	FICA	720.05
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	168.40
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
030430	LASALLE NATIONAL BANK	PEHP	184.00
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	128.06