

Monday, June 24, 2002 - Continued

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| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 17,373.00  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 34,667.00  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 6,416.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 916.00     |
| 020628 | CENTRAL REGION HLTH P/R     | PAYROLL        | 1,421.05   |
| 020628 | CENTRAL REGION HLTH P/R     | PAYROLL        | 1,330.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 1,751.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 16,770.94  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 948.00     |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 20,704.00  |
| 020628 | CITY-COUNTY HEALTH          | PAYROLL        | 9,065.00   |
| 020628 | CITY-COUNTY HEALTH          | PAYROLL        | 1,408.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 88,903.02  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 41,840.00  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 6,354.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 1,224.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 37,321.31  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 2,731.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 5,211.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 2,374.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 15,617.00  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 955.00     |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 50,435.23  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 5,063.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 29,147.08  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 24,649.69  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 9,119.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 6,478.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 25,468.00  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 106,297.00 |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 3,162.00   |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 40,110.31  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 10,509.00  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 44,280.88  |
| 020628 | CITY COUNTY HEALTH          | PAYROLL        | 5,296.00   |
| 020628 | IMMUNIZATION PROGRAM        | PAYROLL        | 6,241.00   |
| 020628 | BANK ONE, DIR IRS-FED       | FED WH TAX     | 68,063.89  |
| 020628 | OKLAHOMA TAX COMMISSION     | STATE WH TAX   | 31,963.70  |
| 020628 | BANK ONE, DIR IRS-FICA      | FICA           | 88,861.35  |
| 020628 | BANK ONE, DIR IRS-HIFICA    | HI FICA TAX    | 20,782.09  |
| 020628 | TULSA CO EMPL RETIRE FUND   | RETIREMENT     | 48,458.65  |
| 020628 | LASALLE NATIONAL BANK       | PEHP           | 7,581.92   |
| 020628 | NATIONWIDE RETIRE SOLUTION  | PLAN 401(A)    | 11,374.69  |
| 020628 | HARTFORD LIFE/ACCIDENT INS  | PREMIUMS       | 2,864.33   |
| 020628 | DELTA DENTAL PLAN OF OK     | PREMIUMS       | 11,046.71  |
| 020628 | CONTINENTAL CASUALTY CO     | PREMIUMS       | 509.38     |
| 020628 | PACIFICARE PLAN 007492      | PREMIUMS       | 85,220.04  |
| 020628 | PACIFICARE PLAN 007493      | PREMIUMS       | 2,160.41   |
| 020628 | PACIFICARE PLAN 007494      | PREMIUMS       | 15,010.14  |
| 020628 | PRUDENTIAL INS, DISABILITY  | PREMIUMS       | 2,564.98   |
| 020628 | COMMUNITY HEALTH FOUND      | HEALTH FUND    | 337.00     |
| 020628 | TULSA MUNICIPAL EMPL        | CREDIT UNION   | 13,756.57  |
| 020628 | UNITED WAY                  | UNITED FUND    | 731.39     |
| 020628 | NATIONWIDE RETIRE SOLUTION  | ANNUITY        | 30,592.42  |
| 020628 | AMERICAN FAMILY, CANCER     | PREMIUMS       | 981.58     |
| 020628 | AMERICAN FAMILY, ICU PLAN   | PREMIUMS       | 254.20     |
| 020628 | LEADERS LIFE INSURANCE CO   | PREMIUMS       | 1,669.30   |
| 020628 | LEGAL CLUB OF AMERICA       | PREMIUMS       | 192.00     |
| 020628 | COMMUNITY HEALTH FOUND      | CONTRIBUTIONS  | 337.00     |
| 020628 | NATIONWIDE ADVISORY SERV    | NATIONWIDE IRA | 341.00     |
| 020628 | ADMINISTRATIVE SYSTEMS, INC | S/T DISABILITY | 679.95     |
| 020628 | VISION SERVICE PLAN         | PREMIUMS       | 627.24     |
| 020628 | LACRETA D REED              | CHILD SUPPORT  | 200.00     |
| 020628 | DHS                         | CHILD SUPPORT  | 120.00     |
| 020628 | OKLAHOMA STUDENT LOAN       | GARNISHMENTS   | 126.18     |
| 020628 | OKLA GUARANTEED LOAN        | GARNISHMENTS   | 172.68     |
| 020628 | LONNIE D ECK TRUSTEE        | CHILD SUPPORT  | 400.00     |
| 020628 | J D MUSTAIN NEIGHBORHOOD    | GARNISHMENTS   | 310.61     |

2001 - 2002 TULSA AREA EMERG MGMT AGY

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| 218612 | WORLD COM            | CENTREX CHARGES  | 43.71     |
| 218613 | WORLD COM            | CENTREX CHARGES  | 9.69      |
| 218614 | AMERICAN PARKING INC | RENTALS & LEASES | 1,875.00  |
| 020628 | EMERGENCY MANAGEMENT | PAYROLL          | 16,011.00 |