

Monday, July 29, 2002 - Continued

020731	CITY COUNTY HEALTH	PAYROLL	2,813.00
020731	CITY COUNTY HEALTH	PAYROLL	5,445.00
020731	CITY COUNTY HEALTH	PAYROLL	2,445.00
020731	CITY COUNTY HEALTH	PAYROLL	16,153.00
020731	CITY COUNTY HEALTH	PAYROLL	1,234.35
020731	CITY COUNTY HEALTH	PAYROLL	57,513.11
020731	CITY COUNTY HEALTH	PAYROLL	4,191.00
020731	CITY COUNTY HEALTH	PAYROLL	28,559.00
020731	CITY COUNTY HEALTH	PAYROLL	28,375.00
020731	CITY COUNTY HEALTH	PAYROLL	9,445.00
020731	CITY COUNTY HEALTH	PAYROLL	6,662.00
020731	CITY COUNTY HEALTH	PAYROLL	23,521.00
020731	CITY COUNTY HEALTH	PAYROLL	109,153.65
020731	CITY COUNTY HEALTH	PAYROLL	3,257.00
020731	CITY COUNTY HEALTH	PAYROLL	40,241.00
020731	CITY COUNTY HEALTH	PAYROLL	10,899.00
020731	CITY COUNTY HEALTH	PAYROLL	48,701.87
020731	CITY COUNTY HEALTH	PAYROLL	3,945.50
020731	IMMUNIZATION PROGRAM	PAYROLL	12,114.00
020731	IMMUNIZATION PROGRAM	PAYROLL	2,759.00
020731	BANK ONE, DIR IRS-FED	FED WH TAX	74,209.99
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	34,751.70
020731	BANK ONE, DIR IRS-FICA	FICA	94,011.26
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	21,986.50
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	61,838.98
020731	LA SALLE NATIONAL BANK	PEHP	7,900.57
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,224.69
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,864.33
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	11,046.71
020731	CONTINENTAL CASUALTY CO	PREMIUMS	509.38
020731	PACIFICARE PLAN 007492	PREMIUMS	85,232.76
020731	PACIFICARE PLAN 007493	PREMIUMS	2,160.41
020731	PACIFICARE PLAN 007494	PREMIUMS	15,010.14
020731	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,574.48
020731	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	342.00
020731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	14,203.62
020731	UNITED WAY	UNITED FUND	736.76
020731	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,442.42
020731	AMERICAN FAMILY, CANCER	PREMIUMS	1,154.28
020731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	330.22
020731	LEADERS LIFE INSURANCE CO	PREMIUMS	1,623.81
020731	LEGAL CLUB OF AMERICA	PREMIUMS	192.00
020731	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	342.00
020731	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	341.00
020731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	679.95
020731	VISION SERVICE PLAN	PREMIUMS	604.77
020731	LACRETA D REED	CHILD SUPPORT	200.00
020731	D H S	CHILD SUPPORT	120.00
020731	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
020731	OKLAHOMA GUARANTEED LOAN	GARNISHMENT	172.68
020731	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
020731	FAMILY LOAN COMPANY	GARNISHMENTS	318.97

2002 - 2003 TULSA AREA EMERG MGMT AGY

300382	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	50.58
300383	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	306.82
300384	PUBLIC SERVICE COMPANY	ELECTRIC	478.01
300385	WEATHERBANK INC	WEATHER WIRE SEVICE	195.00
300386	METROCALL	RENTALS & LEASES	29.61
300387	WORLDCOM	CENTREX CHARGES	14.09
300936	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	1,576.42
300937	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	62.84
300938	TREKELL, RON	MISCELLANEOUS EXPENS	7.00
300939	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	765.50
020731	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
020731	BANK ONE, DIR IRS-FED	FED WH TAX	1,767.11
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	713.00
020731	BANK ONE, DIR IRS-FICA	FICA	1,881.85
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	440.11
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,351.67
020731	LA SALLE NATIONAL BANK	PEHP	516.86
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	216.34