

Monday, June 30, 2003 - Continued

030630	CITY COUNTY HEALTH	PAYROLL	2,982.00
030630	CITY COUNTY HEALTH	PAYROLL	5,585.00
030630	CITY COUNTY HEALTH	PAYROLL	2,445.00
030630	CITY COUNTY HEALTH	PAYROLL	16,978.51
030630	CITY COUNTY HEALTH	PAYROLL	994.00
030630	CITY COUNTY HEALTH	PAYROLL	55,224.09
030630	CITY COUNTY HEALTH	PAYROLL	1,909.00
030630	CITY COUNTY HEALTH	PAYROLL	31,008.00
030630	CITY COUNTY HEALTH	PAYROLL	26,610.00
030630	CITY COUNTY HEALTH	PAYROLL	10,234.47
030630	CITY COUNTY HEALTH	PAYROLL	8,917.00
030630	CITY COUNTY HEALTH	PAYROLL	48,962.03
030630	CITY COUNTY HEALTH	PAYROLL	88,538.00
030630	CITY COUNTY HEALTH	PAYROLL	7,603.00
030630	CITY COUNTY HEALTH	PAYROLL	3,399.00
030630	CITY COUNTY HEALTH	PAYROLL	300.00
030630	CITY COUNTY HEALTH	PAYROLL	42,748.00
030630	CITY COUNTY HEALTH	PAYROLL	11,422.00
030630	CITY COUNTY HEALTH	PAYROLL	51,443.57
030630	CITY COUNTY HEALTH	PAYROLL	3,848.00
030630	IMMUNIZATION PROGRAM	PAYROLL	19,567.00
030630	IMMUNIZATION PROGRAM	PAYROLL	2,828.00
030630	BANK ONE, DIR IRS	FED WH TAX	77,321.13
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	37,557.70
030630	BANK ONE, DIR IRS	FICA	98,839.98
030630	BANK ONE, DIR IRS	HIFICA	23,115.82
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	61,993.43
030630	LA SALLE NATIONAL BANK	PEHP	7,986.90
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,184.69
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,841.71
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	10,647.00
030630	CHUBB & SON	PREMIUMS	581.34
030630	COMMUNITYCARE HMO	PREMIUMS	98,716.41
030630	COMMUNITYCARE PPO	PREMIUMS	1,457.06
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,481.05
030630	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	290.00
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,363.42
030630	UNITED WAY	UNITED FUND	814.43
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,897.02
030630	AMERICAN FAMILY, CANCER	PREMIUMS	991.38
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	264.02
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	1,629.23
030630	LEGAL CLUB OF AMERICA	PREMIUMS	192.00
030630	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	290.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,105.16
030630	VISION SERVICE PLAN	PREMIUMS	657.90
030630	REED, LACRETA D	CHILD SUPPORT	200.00
030630	D H S	CHILD SUPPORT	108.50
030630	OKLA GUARANTEED LOAN	GARNISHMENTS	126.18
030630	A E S/PHEAA	GARNISHMENTS	203.61
030630	OKLA GUARANTEED LOAN	GARNISHMENTS	59.11
030630	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2002-2003 T.A.E.M.A.

030630	EMERGENCY MANAGEMENT	PAYROLL	15,590.17
030630	BANK ONE, DIR IRS	FED WH TAX	1,656.28
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	739.00
030630	BANK ONE, DIR IRS	FICA	1,856.92
030630	BANK ONE, DIR IRS	HIFICA	434.28
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,315.65
030630	LA SALLE NATIONAL BANK	PEHP	418.00
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	216.34
030630	CHUBB & SON	PREMIUMS	7.65
030630	COMMUNITYCARE H M O	PREMIUMS	2,183.93
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
030630	UNITED WAY	UNITED FUND	6.00
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	325.00
030630	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	44.37
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	32.47
030630	VISION SERVICE PLAN	PREMIUMS	7.27