

Monday, May 3, 2004 - Continued

040430	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
040430	Y M C A	Y.M.C.A.	42.00
040430	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	276.00
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	782.91
040430	VISION SERVICE PLAN	PREMIUMS	662.96
040430	D H S	GARNISHMENTS	785.48
040430	REED, LACRETA D	CHILD SUPPORT	200.00
040430	D H S	CHILD SUPPORT	125.80
040430	O S I EDUCATION SERVICES	GARNISHMENTS	173.61
040430	A E S/P H E A A	GARNISHMENTS	203.61

2003 - 2004 TULSA AREA EMERG MGMT AGY

416386	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	629.50
416387	CITY OF TULSA	CENTREX CHARGES	174.68
416388	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	439.29
040430	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040430	BANK ONE, DIR IRS	FED W/H TAX	1,689.24
040430	OKLAHOMA TAX COMMISSION	STATE W/H TAX	736.00
040430	BANK ONE, DIR IRS	FICA	1,871.40
040430	BANK ONE, DIR IRS	HI FICA	437.67
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
040430	LASALLE NATIONAL BANK	PEHP	509.56
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	16.96
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	216.34
040430	CHUBB & SON	PREMIUMS	7.65
040430	COMMUNITYCARE HMO	PREMIUMS	2,183.93
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040430	UNITED WAY	UNITED FUND	8.50
040430	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
040430	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	42.25
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	32.50
040430	VISION SERVICE PLAN	PREMIUMS	7.27

2003 - 2004 LAW LIBRARY FUND

413310	C & C TILE & CARPET CO	MISCELLANEOUS EXPENS	13,444.00
415298	SOFTWARE HOUSE INT'L INC	MISCELLANEOUS EXPENS	319.27
415677	AMERICAN ASSOC OF LAW	MISCELLANEOUS EXPENS	555.00
415678	AMBASSADORS SERVICE GROUP	MISCELLANEOUS EXPENS	955.83
416074	YOUNG J D CO	MISCELLANEOUS EXPENS	158.00
416281	LEXISNEXIS	MISCELLANEOUS EXPENS	133.00
040430	LAW LIBRARY	PAYROLL	5,200.00
040430	LAW LIBRARY	PAYROLL	2,576.00
040430	BANK ONE, DIR IRS	FED W/H TAX	460.92
040430	OKLAHOMA TAX COMMISSION	STATE W/H TAX	198.00
040430	BANK ONE, DIR IRS	FICA	919.02
040430	BANK ONE, DIR IRS	HI FICA	214.93
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	520.00
040430	LA SALLE NATIONAL BANK	PEHP	184.00
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	25.62
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	128.06
040430	CHUBB & SON	PREMIUMS	3.00
040430	COMMUNITYCARE HMO	PREMIUMS	1,230.99
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
040430	J. DENNIS SEMLER	PARKING	172.83
040430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,216.68
040430	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040430	VISION SERVICE PLAN	PREMIUMS	7.27