

Tuesday, September 03, 2002 - Continued

2002 - 2003 TULSA AREA EMERG MGMT AGY

303259	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	765.00
303260	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	50.84
303261	CITY OF TULSA	CENTREX CHARGES	173.80
303262	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	362.89
303263	MCCOOL, C MICHAEL	TRAINING	28.00
303264	MCCOOL, C MICHAEL	TRAINING	53.68
303265	CHABACK, JOSEPH J	OPERATING SUPPLIES	931.26
303267	OKLAHOMA EMERGENCY	TRAINING	125.00
303268	OKLAHOMA EMERGENCY	TRAINING	175.00
020830	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
020830	BANK ONE, DIR IRS-FED	FED WH TAX	1,767.11
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	713.00
020830	BANK ONE, DIR IRS-FICA	FICA	1,881.85
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	440.11
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,346.67
020830	LASALLE NATIONAL BANK	PEHP	516.86
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	14.79
020830	PACIFICARE PLAN 007492	PREMIUMS	2,033.57
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	68.80
020830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,025.00
020830	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
020830	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
020830	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020830	YMCA	YMCA	35.75
020830	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

300707	LEXISNEXIS	MISCELLANEOUS EXPENS	676.00
300995	LEXISNEXIS MATTHEW BENDER	MISCELLANEOUS EXPENS	5,678.50
302610	DEMCO	MISCELLANEOUS EXPENS	61.55
302624	IMPRIMATUR PRESS	MISCELLANEOUS EXPENS	596.50
302633	XEROX CORPORATION	MISCELLANEOUS EXPENS	144.00
302634	YOUNG J D CO	MISCELLANEOUS EXPENS	145.50
302963	WEST GROUP	MISCELLANEOUS EXPENS	7,653.82
302964	WEST GROUP	MISCELLANEOUS EXPENS	376.20
302978	WEST GROUP	MISCELLANEOUS EXPENS	943.75
302979	WEST GROUP	MISCELLANEOUS EXPENS	589.50
302980	NOLO.COM	MISCELLANEOUS EXPENS	73.15
302981	LEXISNEXIS MATTHEW BENDER	MISCELLANEOUS EXPENS	295.37
020830	LAW LIBRARY	PAYROLL	5,200.00
020830	LAW LIBRARY	PAYROLL	2,328.00
020830	BANK ONE, DIR IRS-FED	FED WH TAX	504.32
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	207.00
020830	BANK ONE, DIR IRS-FICA	FICA	889.68
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	208.07
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
020830	LASALLE NATIONAL BANK	PEHP	184.00
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	3.30
020830	PACIFICARE PLAN 007492	PREMIUMS	711.74
020830	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.67
020830	J. DENNIS SEMLER	PARKING	91.74
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,016.66
020830	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020830	VISION SERVICE PLAN	PREMIUMS	7.49