

Monday, September 30, 2002 - Continued

020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,923.70
020930	BANK ONE, DIR IRS-FICA	FICA	97,037.30
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	22,694.20
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	62,458.05
020930	LA SALLE NATIONAL BANK	PEHP	8,149.46
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,664.69
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,975.40
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	11,256.24
020930	CONTINENTAL CASUALTY CO	PREMIUMS	532.98
020930	PACIFICARE PLAN 007492	PREMIUMS	87,253.66
020930	PACIFICARE PLAN 007493	PREMIUMS	3,677.29
020930	PACIFICARE PLAN RG PLN	PREMIUMS	15,939.68
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,598.43
020930	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	340.00
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,808.62
020930	UNITED WAY	UNITED FUND	734.76
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	30,272.42
020930	AMERICAN FAMILY, CANCER	PREMIUMS	1,170.78
020930	J. DENNIS SEMLER	SPECIAL DEDUCT	97.32
020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	354.80
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	1,718.07
020930	LEGAL CLUB OF AMERICA	PREMIUMS	256.00
020930	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	340.00
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	650.83
020930	VISION SERVICE PLAN	PREMIUMS	616.82
020930	LACRETA D REED	CHILD SUPPORT	200.00
020930	LOVE, BEAL & NIXON PC	GARNISHMENTS	298.74
020930	DHS	CHILD SUPPORT	120.00
020930	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
020930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
020930	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
020930	FAMILY LOAN COMPANY	GARNISHMENTS	78.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

304705	U S POSTAL SERVICE	POSTAGE	379.00
304706	WORLDCOM	CENTREX CHARGES	17.83
304707	CITY OF TULSA	CENTREX CHARGES	167.50
304708	PARAMEDICS PLUS LLC	MOTOR VEHICLES-MAINT	242.81
304906	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	730.72
304907	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	50.08
020930	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
020930	BANK ONE, DIR IRS-FED	FED WH TAX	2,031.69
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	840.00
020930	BANK ONE, DIR IRS-FICA	FICA	1,905.82
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	445.72
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,346.67
020930	LA SALLE NATIONAL BANK	PEHP	516.86
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	152.31
020930	CONTINENTAL CASUALTY CO	PREMIUMS	7.89
020930	PACIFICARE PLAN 007492	PREMIUMS	1,499.76
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	275.00
020930	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
020930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020930	YMCA	Y.M.C.A.	35.75
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

020930	LAW LIBRARY	PAYROLL	5,200.00
020930	LAW LIBRARY	PAYROLL	1,676.00
020930	BANK ONE, DIR IRS-FED	FED WH TAX	462.62
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	194.00
020930	BANK ONE, DIR IRS-FICA	FICA	808.83
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	189.16
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
020930	LA SALLE NATIONAL BANK	PEHP	184.00
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	128.06
020930	CONTINENTAL CASUALTY CO	PREMIUMS	3.30