

Monday, October 7, 2002 - Continued

304829	OGISI, OMARE	MILEAGE	149.29
304829	OGISI, OMARE	TRAVEL OUT OF COUNTY	83.95
304830	OKLAHOMA EAGLE PUBLISHING	PROF. & TECH. SERV	103.60
304832	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	51.48
304834	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.36
304846	COAGER, SHIRLEY	MILEAGE	156.22
304847	COAGER, SHIRLEY	MILEAGE	115.71
304848	ARMSTRONG, CINDY	MILEAGE	80.67
304861	U S POSTAL SERVICE	COMMUNICATIONS SERV	37.00
304914	CITY OF TULSA	UTILITY SERVICES	881.10
304915	CITY OF TULSA	UTILITY SERVICES	46.15
304924	C C H INCORPORATED	SUBSCRIPTIONS/MEMBER	1,799.00
304927	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	619.00
304928	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	278.50
304990	SOCIETY FOR HUMAN	SUBSCRIPTIONS/MEMBER	160.00
304992	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	167.89
304998	PINPOINT PERSONNEL	PROF. & TECH. SERV	51.84
304999	PINPOINT PERSONNEL	PROF. & TECH. SERV	138.24
305001	PINPOINT PERSONNEL	PROF. & TECH. SERV	198.72
305006	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	259.53
305006	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	84.66
305006	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	80.39
305006	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	995.64
305006	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	9.74
305006	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	4,784.18
305007	WATER ENVIRONMENT	SUBSCRIPTIONS/MEMBER	52.00
305009	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	19.60
305009	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	61.24
305009	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	61.24
305009	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	19.60
305009	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	187.90
305009	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	91.30
305010	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	208.23
305010	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	373.78
305010	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	248.89
305010	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	45.34
305010	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	249.76
305010	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	374.96
305011	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.36
305012	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	575.01
305012	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	235.92
305013	PROFESSIONAL &	TRAINING	400.00
305149	ROMAN, KAREN	MILEAGE	63.88
305165	COLA	MISCELLANEOUS EXP	1,470.00
305168	CITY OF TULSA	UTILITY SERVICES	35.68
305191	CARTLEDGE, JULIE	MILEAGE	543.70
305191	CARTLEDGE, JULIE	TRAINING	20.00
305194	S B C LONG DISTANCE	COMMUNICATIONS SERV	527.30
305195	WILLIAMS, JAMIE	MILEAGE	62.05
305198	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	1,000.00
305200	WASHINGTON UNIVERSITY	TRAINING	900.00
021007	TC EMPL RETIREMENT	DEDUCT	248.95
021007	CC HEALTH	PAYROLL	16,650.31
021007	BANK ONE, IRS	FED W/H	1,320.90
021007	BANK ONE, IRS	FICA	2,064.63
021007	BANK ONE, IRS	HIFICA	482.87
021007	BANK OF OKLA	STATE W/H	662.00
 <u>2002 - 2003 TULSA AREA EMERG MGMT AGY</u>			
305124	OKLAHOMA FLOODPLAIN	TRAINING	45.00
305125	OKLAHOMA FLOODPLAIN	TRAINING	45.00
305126	MC COOL, C MICHAEL	MISCELLANEOUS EXPENS	9.27
021007	T.A.E.M.A.	PAYROLL	8,141.91
021007	BANK ONE, IRS	FED W/H	2,084.84
021007	BANK ONE, IRS	FICA	1,009.60
021007	BANK ONE, IRS	HIFICA	236.12
021007	BANK OF OKLA	STATE W/H	540.00