

Monday, November 4, 2002 - Continued

021031	CITY COUNTY HEALTH	PAYROLL	2,813.00
021031	CITY COUNTY HEALTH	PAYROLL	5,445.00
021031	CITY COUNTY HEALTH	PAYROLL	2,445.00
021031	CITY COUNTY HEALTH	PAYROLL	16,138.05
021031	CITY COUNTY HEALTH	PAYROLL	1,067.15
021031	CITY COUNTY HEALTH	PAYROLL	55,960.00
021031	CITY COUNTY HEALTH	PAYROLL	3,249.00
021031	CITY COUNTY HEALTH	PAYROLL	31,589.00
021031	CITY COUNTY HEALTH	PAYROLL	23,881.23
021031	CITY COUNTY HEALTH	PAYROLL	10,145.00
021031	CITY COUNTY HEALTH	PAYROLL	9,746.00
021031	CITY COUNTY HEALTH	PAYROLL	23,521.00
021031	CITY COUNTY HEALTH	PAYROLL	109,365.29
021031	CITY COUNTY HEALTH	PAYROLL	3,257.00
021031	CITY COUNTY HEALTH	PAYROLL	10,417.00
021031	CITY COUNTY HEALTH	PAYROLL	42,433.00
021031	CITY COUNTY HEALTH	PAYROLL	11,478.00
021031	CITY COUNTY HEALTH	PAYROLL	51,086.00
021031	CITY COUNTY HEALTH	PAYROLL	3,773.00
021031	IMMUNIZATION PROGRAM	PAYROLL	17,564.00
021031	IMMUNIZATION PROGRAM	PAYROLL	2,828.00
021031	BANK ONE, DIR IRS-FED	FED WH TAX	79,111.82
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,479.70
021031	BANK ONE, DIR I R S	FICA TAX	96,818.98
021031	BANK ONE, DIR I R S	HIFICA TAX	22,908.38
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	63,414.00
021031	LA SALLE NATIONAL BANK	PEHP	8,189.15
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,489.69
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,948.72
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	11,207.74
021031	CONTINENTAL CASUALTY CO	PREMIUMS	519.18
021031	PACIFICARE PLAN 007492	PREMIUMS	86,211.43
021031	PACIFICARE PLAN 007493	PREMIUMS	3,677.29
021031	PACIFICARE PLAN RG PLN	PREMIUMS	16,421.67
021031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,629.51
021031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	340.00
021031	TULSA MUNICIPAL EMPL	CREDIT UNION	14,075.00
021031	UNITED WAY	UNITED FUND	731.76
021031	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,878.58
021031	AMERICAN FAMILY, CANCER	PREMIUMS	1,170.78
021031	J. DENNIS SEMLER	SPECIAL DEDUCT	25.00
021031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	354.80
021031	LEADERS LIFE INSURANCE CO	PREMIUMS	1,668.24
021031	LEGAL CLUB OF AMERICA	PREMIUMS	248.00
021031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	340.00
021031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	639.39
021031	VISION SERVICE PLAN	PREMIUMS	614.54
021031	LACRETA D REED	CHILD SUPPORT	200.00
021031	LOVE, BEAL & NIXON PC	GARNISHMENTS	298.74
021031	D H S	CHILD SUPPORT	108.50
021031	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
021031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
021031	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
021104	C C HEALTH	PAYROLL	4,215.09
021104	TC EMPL RETIREMENT	DEDUCT	46.72
021104	BANK ONE, IRS	FED W/H	477.00
021104	BANK ONE, IRS	FICA	522.67
021104	BANK ONE, IRS	HIFICA	122.24
021104	BANK OF OKLA	STATE W/H	194.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

306625	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	50.05
306626	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	967.40
306629	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	303.90
021031	EMERGENCY MANAGEMENT	PAYROLL	12,900.00
021031	BANK ONE, DIR I R S-FED	FED WH TAX	1,630.94
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	639.00
021031	BANK ONE, DIR I R S	FICA TAX	1,540.89
021031	BANK ONE, DIR I R S	HIFICA TAX	360.37
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,096.51
021031	LA SALLE NATIONAL BANK	PEHP	418.00
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	152.31