

Monday, November 25, 2002 - Continued

021127	CITY COUNTY HEALTH	PAYROLL	9,445.00
021127	CITY COUNTY HEALTH	PAYROLL	8,834.00
021127	CITY COUNTY HEALTH	PAYROLL	26,292.00
021127	CITY COUNTY HEALTH	PAYROLL	106,771.00
021127	CITY COUNTY HEALTH	PAYROLL	3,257.00
021127	CITY COUNTY HEALTH	PAYROLL	10,417.00
021127	CITY COUNTY HEALTH	PAYROLL	42,033.00
021127	CITY COUNTY HEALTH	PAYROLL	11,478.00
021127	CITY COUNTY HEALTH	PAYROLL	50,972.92
021127	CITY COUNTY HEALTH	PAYROLL	3,773.00
021127	IMMUNIZATION PROGRAM	PAYROLL	16,496.00
021127	IMMUNIZATION PROGRAM	PAYROLL	2,828.00
021127	BANK ONE, DIR IRS-	FED WH TAX	76,471.17
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,596.70
021127	BANK ONE, DIR IRS-	FICA	94,841.81
021127	BANK ONE, DIR IRS-	HI FICA	22,472.92
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	63,085.42
021127	LASALLE NATIONAL BANK	PEHP	8,182.94
021127	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,619.69
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	2,992.22
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	11,296.02
021127	CONTINENTAL CASUALTY CO	PREMIUMS	518.85
021127	PACIFICARE PLAN 007492	PREMIUMS	86,287.71
021127	PACIFICARE PLAN 007493	PREMIUMS	3,677.29
021127	PACIFICARE PLAN RG PLN	PREMIUMS	16,651.19
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,630.00
021127	COMMUNITY HEALTH FOUND	HEALTH FUND	340.00
021127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	14,325.00
021127	UNITED WAY	UNITED FUND	731.76
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,666.92
021127	AMERICAN FAMILY, CANCER	PREMIUMS	1,170.78
021127	J. DENNIS SEMLER	SPECIAL DEDUCT	25.00
021127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	338.16
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	1,680.15
021127	LEGAL CLUB OF AMERICA	PREMIUMS	240.00
021127	COMMUNITY HEALTH FOUND	CONTRIBUTIONS	340.00
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	627.79
021127	VISION SERVICE PLAN	PREMIUMS	616.82
021127	LACRETA D REED	CHILD SUPPORT	200.00
021127	LOVE, BEAL & NIXON PC	GARNISHMENTS	298.74
021127	DHS	CHILD SUPPORT	108.50
021127	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
021127	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
021127	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

306628	DELL MARKETING LP	OTHER MACHNRY & EQUIP	2,523.00
307485	CITY OF TULSA	CENTREX CHARGES	168.99
307486	TULSA TECHNOLOGY CENTER	TRAINING	50.00
307579	WORLDCOM	CENTREX CHARGES	12.10
021127	EMERGENCY MANAGEMENT	PAYROLL	12,900.00
021127	BANK ONE, DIR IRS-	FED WH TAX	1,630.94
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	639.00
021127	BANK ONE, DIR IRS-	FICA	1,540.89
021127	BANK ONE, DIR IRS-	HI FICA	360.37
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,096.51
021127	LASALLE NATIONAL BANK	PEHP	418.00
021127	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	58.00
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	152.31
021127	CONTINENTAL CASUALTY CO	PREMIUMS	7.89
021127	PACIFICARE PLAN 007492	PREMIUMS	1,499.76
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
021127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	275.00
021127	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
021127	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

306018	BELLERS CUSTOM FURN MFG	MISCELLANEOUS EXP	1,893.70
307064	ASPEN PUBLISHERS INC	MISCELLANEOUS EXP	140.28
307065	B N A BOOKS	MISCELLANEOUS EXP	840.00