

Monday, February 10, 2003 - Continued

030131	IMMUNIZATION PROGRAM	PAYROLL	2,828.00
030131	BANK ONE, DIR IRS	FED WH TAX	76,524.82
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,953.70
030131	BANK ONE, DIR IRS	FICA	96,468.46
030131	BANK ONE, DIR IRS	HI FICA TAX	22,561.17
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	62,928.50
030131	LASALLE NATIONAL BANK	PEHP	8,068.43
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,594.69
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,913.05
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	11,143.71
030131	CONTINENTAL CASUALTY CO	PREMIUMS	492.63
030131	PACIFICARE PLAN 007492	PREMIUMS	84,673.52
030131	PACIFICARE PLAN 007493	PREMIUMS	3,458.95
030131	PACIFICARE PLAN RG PLN	PREMIUMS	16,651.19
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,598.55
030131	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	337.00
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	15,175.00
030131	UNITED WAY	UNITED FUND	857.15
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	30,885.24
030131	AMERICAN FAMILY, CANCER	PREMIUMS	1,143.98
030131	J. DENNIS SEMLER	SPECIAL DEDUCT	25.00
030131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	312.82
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	1,628.15
030131	LEGAL CLUB OF AMERICA	PREMIUMS	240.00
030131	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	337.00
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	630.91
030131	VISION SERVICE PLAN	PREMIUMS	601.84
030131	LACRETA D REED	CHILD SUPPORT	200.00
030131	LOVE, BEAL & NIXON PC	GARNISHMENTS	298.74
030131	DHS	CHILD SUPPORT	108.50
030131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
030131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
030131	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
030131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
030131	C C HEALTH	PAYROLL	18,100.00
030131	BANK ONE, IRS	FED W/H	2,281.08
030131	BANK ONE, IRS	FICA	2,244.40
030131	BANK ONE, IRS	HI FICA	524.91
030131	BANK OF OKLA	STATE W/H	913.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

311156	HILTON HOTEL RENO	TRAINING	386.40
311157	COMPSOURCE OKLAHOMA	WORKERS COMPENSATION	3,622.00
311158	HOLIDAY INN EXPRESS	TRAINING	299.00
311159	HORIZONS UNLIMITED TRAVEL	TRAINING	482.00
311161	TREKELL, RON	TRAINING	5,324.00
311162	SOUTHWESTERN BELL TELE	TELEPHONE SERVICE	50.83
311163	CHABACK, JOSEPH J	OPERATING SUPPLIES	53.95
311228	MCCOOL, C MICHAEL	TRAINING	11.72
311229	METROCALL	RENTALS & LEASES	32.62
030131	EMERGENCY MANAGEMENT	PAYROLL	12,900.00
030131	BANK ONE, DIR IRS	FED WH TAX	1,618.93
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	639.00
030131	BANK ONE, DIR IRS	FICA	1,540.89
030131	BANK ONE, DIR IRS	HI FICA TAX	360.37
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,096.51
030131	LASALLE NATIONAL BANK	PEHP	418.00
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	152.31
030131	CONTINENTAL CASUALTY CO	PREMIUMS	7.89
030131	PACIFICARE PLAN 007492	PREMIUMS	1,499.76
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
030131	UNITED WAY	UNITED FUND	6.00
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	275.00
030131	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
030131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68