

Monday, January 26, 2004 - Continued

040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,723.39
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	746.42
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,077.77
040130	CHUBB & SON	PREMIUMS	601.31
040130	COMMUNITYCARE HMO	PREMIUMS	100,112.42
040130	COMMUNITYCARE PPO	PREMIUMS	3,108.05
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,500.22
040130	FOUNDATIONHEALTH FUND	COMMUNITY HEALTH	281.00
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,753.78
040130	UNITED WAY	UNITED FUND	895.38
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	32,190.10
040130	AMERICAN FAMILY, CANCER	PREMIUMS	1,087.02
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	326.80
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	1,626.91
040130	LEGAL CLUB OF AMERICA	PREMIUMS	200.00
040130	YMCA	Y.M.C.A.	42.00
040130	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	281.00
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	765.72
040130	VISION SERVICE PLAN	PREMIUMS	648.42
040130	DHS	GARNISHMENTS	215.00
040130	REED, LACRETA D	CHILD SUPPORT	200.00
040130	DHS	CHILD SUPPORT	377.40
040130	AES/PHEAA	GARNISHMENTS	203.61
040130	OSI EDUCATION SERVICES	GARNISHMENTS	173.61
040130	OSI COLLECTION SVCS INC	GARNISHMENTS	622.68
040130	SOONER LOAN SERVICE	GARNISHMENTS	220.80

2003 - 2004 TULSA AREA EMERG MGMT AGY

408393	OFFICE DEPOT INC	EMERGENCY MGMT PLANN	1,968.80
408825	OFFICE DEPOT INC	EMERGENCY OPERATION	349.56
410854	M C I	TELEPHONE SERVICE	12.27
410855	CITY OF TULSA	CENTREX CHARGES	165.00
410856	GLOBALSTAR USA	TELEPHONE SERVICE	99.90
410857	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	261.65
410858	S B C	TELEPHONE SERVICE	50.89
410864	TULSA COUNTY	OFFICE SUPPLIES	219.22
411141	M C I	TELEPHONE SERVICE	5.20
411142	AMERICAN ELECTRIC POWER	ELECTRIC	483.91
411143	METROCALL	RENTALS & LEASES	27.11
411144	CITY OF TULSA	CENTREX CHARGES	165.00
411145	WEATHERBANK INC	WEATHER WIRE SEVICE	195.00
411146	TULSA COUNTY	OFFICE SUPPLIES	211.23
411147	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	765.50
411148	MC COOL, C MICHAEL	MISCELLANEOUS EXPENS	17.40
411149	MC COOL, C MICHAEL	POSTAGE	32.25
411150	MC COOL, C MICHAEL	TRAINING	453.00
411151	JOLLIFF, ROGER	POSTAGE	28.27
411154	JOLLIFF, ROGER	POSTAGE	19.93
411155	MC COOL, C MICHAEL	POSTAGE	19.31
040130	EMERGENCY MANAGEMENT	PAYROLL	15,478.17
040130	BANK ONE, DIR IRS	FED W/H TAX	1,646.16
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	720.00
040130	BANK ONE, DIR IRS	FICA	1,843.63
040130	BANK ONE, DIR IRS	HI FICA	431.17
040130	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
040130	LASALLE NATIONAL BANK	PEHP	418.00
040130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	16.96
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
040130	CHUBB & SON	PREMIUMS	7.65
040130	COMMUNITYCARE HMO	PREMIUMS	2,183.93
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040130	UNITED WAY	UNITED FUND	8.50
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
040130	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	42.25
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	32.50
040130	VISION SERVICE PLAN	PREMIUMS	7.27