

Monday, February 23, 2004 - Continued

040227	CITY COUNTY HEALTH	PAYROLL	15,069.42
040227	CITY COUNTY HEALTH	PAYROLL	4,839.00
040227	CITY COUNTY HEALTH	PAYROLL	12,472.95
040227	CITY COUNTY HEALTH	PAYROLL	13,254.00
040227	CITY COUNTY HEALTH	PAYROLL	76,141.00
040227	CITY COUNTY HEALTH	PAYROLL	6,392.00
040227	CITY COUNTY HEALTH	PAYROLL	8,990.00
040227	CITY COUNTY HEALTH	PAYROLL	41,305.00
040227	CITY COUNTY HEALTH	PAYROLL	11,822.00
040227	CITY COUNTY HEALTH	PAYROLL	48,776.91
040227	CITY COUNTY HEALTH	PAYROLL	4,067.00
040227	IMMUNIZATION PROGRAM	PAYROLL	17,300.00
040227	IMMUNIZATION PROGRAM	PAYROLL	5,265.00
040227	BANK ONE, DIR IRS	FED W/H TAX	67,119.36
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	34,055.70
040227	BANK ONE, DIR IRS	FICA	93,584.07
040227	BANK ONE, DIR IRS	HI FICA	21,886.58
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	69,696.66
040227	LASALLE NATIONAL BANK	PEHP	7,835.69
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	10,872.63
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,753.84
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	750.26
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	11,181.58
040227	CHUBB & SON	PREMIUMS	602.81
040227	COMMUNITYCARE HMO	PREMIUMS	100,911.78
040227	COMMUNITYCARE PPO	PREMIUMS	3,397.82
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,493.43
040227	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	281.00
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,169.32
040227	UNITED WAY	UNITED FUND	895.38
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	32,176.76
040227	AMERICAN FAMILY, CANCER	PREMIUMS	1,087.02
040227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	326.80
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	1,608.66
040227	LEGAL CLUB OF AMERICA	PREMIUMS	200.00
040227	YMCA	Y.M.C.A.	42.00
040227	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	281.00
040227	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	802.01
040227	VISION SERVICE PLAN	PREMIUMS	655.69
040227	DHS	GARNISHMENTS	215.00
040227	REED, LACRETA D	CHILD SUPPORT	200.00
040227	DHS	CHILD SUPPORT	377.40
040227	AES/PHEAA	GARNISHMENTS	203.61
040227	OSI EDUCATION SERVICES	GARNISHMENTS	173.61

2003 - 2004 TULSA AREA EMERG MGMT AGY

408925	TULSA COUNTY	EMERGENCY OPERATION	2,684.00
409329	TULSA COUNTY	EMERGENCY OPERATION	7,195.21
412661	CHABACK, JOSEPH J	OPERATING SUPPLIES	29.95
412662	JOLLIFF, ROGER	POSTAGE	19.27
412663	JOLLIFF, ROGER	POSTAGE	35.91
412664	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	697.85
040227	EMERGENCY MANAGEMENT	PAYROLL	15,478.17
040227	BANK ONE, DIR IRS	FED W/H TAX	1,646.16
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	720.00
040227	BANK ONE, DIR IRS	FICA	1,843.63
040227	BANK ONE, DIR IRS	HI FICA	431.17
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
040227	LASALLE NATIONAL BANK	PEHP	418.00
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	16.96
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	216.34
040227	CHUBB & SON	PREMIUMS	7.65
040227	COMMUNITYCARE HMO	PREMIUMS	2,183.93
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040227	UNITED WAY	UNITED FUND	8.50
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
040227	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	42.25
040227	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	32.50
040227	VISION SERVICE PLAN	PREMIUMS	7.27