

Monday, July 26, 2004 - Continued

040730	CITY COUNTY HEALTH	PAYROLL	2,822.00
040730	CITY COUNTY HEALTH	PAYROLL	8,373.00
040730	CITY COUNTY HEALTH	PAYROLL	9,823.00
040730	CITY COUNTY HEALTH	PAYROLL	15,982.87
040730	CITY COUNTY HEALTH	PAYROLL	78,629.23
040730	CITY COUNTY HEALTH	PAYROLL	8,286.00
040730	CITY COUNTY HEALTH	PAYROLL	9,788.00
040730	CITY COUNTY HEALTH	PAYROLL	45,951.00
040730	CITY COUNTY HEALTH	PAYROLL	12,373.00
040730	CITY COUNTY HEALTH	PAYROLL	55,106.00
040730	CITY COUNTY HEALTH	PAYROLL	4,218.00
040730	IMMUNIZATION PROGRAM	PAYROLL	17,180.00
040730	IMMUNIZATION PROGRAM	PAYROLL	5,432.00
040730	BANK ONE, DIR IRS	FED W/H TAX	73,139.17
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	36,585.70
040730	BANK ONE, DIR IRS	FICA	98,115.97
040730	BANK ONE, DIR IRS	HI FICA	22,946.51
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	75,170.17
040730	LASALLE NATIONAL BANK	PEHP	8,411.92
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,572.63
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,896.81
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	833.10
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,323.26
040730	CHUBB & SON	PREMIUMS	614.20
040730	COMMUNITYCARE HMO	PREMIUMS	113,544.49
040730	COMMUNITYCARE PPO	PREMIUMS	2,788.16
040730	COMMUNITYCARE IDEA	PREMIUMS	11,619.37
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,583.05
040730	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	271.00
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,592.03
040730	UNITED WAY	UNITED FUND	873.38
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	35,425.43
040730	AMERICAN FAMILY, CANCER	PREMIUMS	1,097.32
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	335.50
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	1,659.56
040730	LEGAL CLUB OF AMERICA	PREMIUMS	176.00
040730	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	271.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	648.60
040730	VISION SERVICE PLAN	PREMIUMS	664.24
040730	YOUR CREDIT INC	GARNISHMENTS	537.90
040730	DHS	GARNISHMENTS	486.30
040730	REED, LACRETA D	CHILD SUPPORT	200.00
040730	DHS	CHILD SUPPORT	125.80
040730	AES/PHEAA	GARNISHMENTS	203.61

2004 - 2005 TULSA AREA EMERG MGMT AGY

417245	DELL MARKETING LP	EQUIP OPER.SUPPLIES/	53.88
420138	JOLLIFF, ROGER	TRAINING	276.00
501051	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	664.50
501052	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	501.23
501053	U S CELLULAR	TELEPHONE SERVICE	91.42
501054	CITY OF TULSA	OPERATING SUPPLIES	78.00
501055	METROCALL	RENTALS & LEASES	30.60
040730	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040730	BANK ONE, DIR IRS	FED W/H TAX	1,668.38
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	727.00
040730	BANK ONE, DIR IRS	FICA	1,856.23
040730	BANK ONE, DIR IRS	HI FICA	434.12
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,552.82
040730	LASALLE NATIONAL BANK	PEHP	509.56
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
040730	CHUBB & SON	PREMIUMS	7.65
040730	COMMUNITYCARE HMO	PREMIUMS	2,702.63
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040730	UNITED WAY	UNITED FUND	8.50
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
040730	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
040730	MEMBER SERVICE LIFE	S/T DISABILITY	18.33