

Monday, August 30, 2004 - Continued

040831	CITY COUNTY HEALTH	PAYROLL	55,896.00
040831	CITY COUNTY HEALTH	PAYROLL	10,290.00
040831	CITY COUNTY HEALTH	PAYROLL	34,151.00
040831	CITY COUNTY HEALTH	PAYROLL	7,361.00
040831	CITY COUNTY HEALTH	PAYROLL	2,822.00
040831	CITY COUNTY HEALTH	PAYROLL	8,373.00
040831	CITY COUNTY HEALTH	PAYROLL	10,774.16
040831	CITY COUNTY HEALTH	PAYROLL	15,795.00
040831	CITY COUNTY HEALTH	PAYROLL	79,740.00
040831	CITY COUNTY HEALTH	PAYROLL	8,286.00
040831	CITY COUNTY HEALTH	PAYROLL	9,788.00
040831	CITY COUNTY HEALTH	PAYROLL	45,951.00
040831	CITY COUNTY HEALTH	PAYROLL	12,373.00
040831	CITY COUNTY HEALTH	PAYROLL	57,473.96
040831	CITY COUNTY HEALTH	PAYROLL	3,030.00
040831	IMMUNIZATION PROGRAM	PAYROLL	17,180.00
040831	IMMUNIZATION PROGRAM	PAYROLL	4,086.02
040831	BANK ONE, DIR IRS	FED W/H TAX	73,633.69
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	36,728.70
040831	BANK ONE, DIR IRS	FICA	98,842.02
040831	BANK ONE, DIR IRS	HI FICA	23,116.32
040831	TULSA CO EMPL RETIRE FUND	RETIRE	75,612.51
040831	LASALLE NATIONAL BANK	PEHP	8,336.53
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	10,722.63
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,910.15
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	833.10
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	11,411.54
040831	CHUBB & SON	PREMIUMS	622.76
040831	COMMUNITYCARE HMO	PREMIUMS	114,437.05
040831	COMMUNITYCARE PPO	PREMIUMS	3,150.37
040831	COMMUNITYCARE IDEA	PREMIUMS	11,922.16
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,603.99
040831	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	269.00
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,800.32
040831	UNITED WAY	UNITED FUND	873.38
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	36,032.18
040831	AMERICAN FAMILY, CANCER	PREMIUMS	1,070.52
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	352.14
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	1,659.56
040831	LEGAL CLUB OF AMERICA	PREMIUMS	176.00
040831	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	269.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	672.57
040831	VISION SERVICE PLAN	PREMIUMS	668.66
040831	D H S	GARNISHMENTS	566.30
040831	REED, LACRETA D	CHILD SUPPORT	200.00
040831	D H S	CHILD SUPPORT	125.80
040831	A E S/P H E A A	GARNISHMENTS	203.61

2004 - 2005 TULSA AREA EMERG MGMT AGY

415432	E M G GRAPHIC SYSTEMS INC	OFFICE SUPPLIES	230.00
040831	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040831	BANK ONE, DIR IRS	FED W/H TAX	1,668.38
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	727.00
040831	BANK ONE, DIR IRS	FICA	1,856.23
040831	BANK ONE, DIR IRS	HI FICA	434.12
040831	TULSA CO EMPL RETIRE FUND	RETIRE	1,547.82
040831	LASALLE NATIONAL BANK	PEHP	509.56
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	216.34
040831	CHUBB & SON	PREMIUMS	7.65
040831	COMMUNITYCARE HMO	PREMIUMS	2,702.63
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040831	UNITED WAY	UNITED FUND	8.50
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
040831	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
040831	MEMBER SERVICE LIFE	S/T DISABILITY	18.33
040831	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040831	BANK ONE, DIR IRS	FED W/H TAX	1,668.38
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	727.00
040831	BANK ONE, DIR IRS	FICA	1,856.23