

Monday, October 4, 2004 - Continued

040930	CITY COUNTY HEALTH	PAYROLL	10,290.00
040930	CITY COUNTY HEALTH	PAYROLL	33,161.86
040930	CITY COUNTY HEALTH	PAYROLL	7,361.00
040930	CITY COUNTY HEALTH	PAYROLL	2,822.00
040930	CITY COUNTY HEALTH	PAYROLL	8,373.00
040930	CITY COUNTY HEALTH	PAYROLL	11,322.00
040930	CITY COUNTY HEALTH	PAYROLL	15,737.89
040930	CITY COUNTY HEALTH	PAYROLL	76,637.13
040930	CITY COUNTY HEALTH	PAYROLL	8,286.00
040930	CITY COUNTY HEALTH	PAYROLL	9,788.00
040930	CITY COUNTY HEALTH	PAYROLL	43,392.95
040930	CITY COUNTY HEALTH	PAYROLL	12,373.00
040930	CITY COUNTY HEALTH	PAYROLL	58,691.00
040930	CITY COUNTY HEALTH	PAYROLL	3,030.00
040930	IMMUNIZATION PROGRAM	PAYROLL	17,180.00
040930	IMMUNIZATION PROGRAM	PAYROLL	2,407.06
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	73,738.24
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	36,591.70
040930	BANK ONE, DIR IRS	FICA	97,295.13
040930	BANK ONE, DIR IRS	HI FICA	23,064.81
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	75,638.69
040930	LASALLE NATIONAL BANK	PEHP	8,377.63
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,522.63
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,882.60
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	868.49
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,195.20
040930	CHUBB & SON	PREMIUMS	614.52
040930	COMMUNITYCARE HMO	PREMIUMS	111,340.15
040930	COMMUNITYCARE PPO	PREMIUMS	3,150.37
040930	COMMUNITYCARE IDEA	PREMIUMS	12,094.57
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,575.45
040930	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	269.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,498.08
040930	UNITED WAY	UNITED FUND	866.38
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	35,607.18
040930	AMERICAN FAMILY, CANCER	PREMIUMS	1,087.02
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	343.44
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	1,607.56
040930	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
040930	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	269.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	658.47
040930	VISION SERVICE PLAN	PREMIUMS	649.70
040930	DHS	GARNISHMENTS	566.30
040930	REED, LACRETA D	CHILD SUPPORT	200.00
040930	DHS	CHILD SUPPORT	125.80
040930	AES/PHEAA	GARNISHMENTS	203.61

2004-2005 T.A.E.M.A. PAYROLL CLAIMS

040930	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	1,675.83
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	731.00
040930	BANK ONE, DIR IRS	FICA	1,863.25
040930	BANK ONE, DIR IRS	HI FICA	435.76
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
040930	LASALLE NATIONAL BANK	PEHP	509.56
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
040930	CHUBB & SON	PREMIUMS	7.65
040930	COMMUNITYCARE HMO	PREMIUMS	2,304.76
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040930	UNITED WAY	UNITED FUND	8.50
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
040930	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
040930	MEMBER SERVICE LIFE	S/T DISABILITY	18.33