

Monday, May 5, 2003 - Continued

314803	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	4,147.50
315026	CITY GLASS OF TULSA INC	OPERATING SUPPLIES	226.95
315031	DIXIE SALES CO USA INC	OPERATING SUPPLIES	910.00
315223	C-K & W SUPPLY INC	OPERATING SUPPLIES	603.34
315224	LOWE'S COMPANIES INC	OPERATING SUPPLIES	306.30
315379	ZEIGLER, WARREN	MILEAGE	311.04
315380	NEW HORIZONS COMPUTER	TRAINING	550.00
315396	AMERICAN ELECTRIC POWER	UTILITY SERVICES	16.27
315397	CHANCY, PATTY	MILEAGE	21.24
315399	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERVI	61.34
315402	WALTERS, SAUNDRA K	MILEAGE	256.32
315404	YOUNG, MARIA	MILEAGE	264.60
315416	DEPT ENVIRONMENT QUALITY	MISCELLANEOUS EXPENS	1,075.00
315419	DEPT ENVIRONMENT QUALITY	MISCELLANEOUS EXPENS	1,425.00
315420	OKLA STATE DEPT OF HEALTH	OUT GOING TRANSFERS	202.50
315421	CITY OF BROKEN ARROW	OUT GOING TRANSFERS	760.00
315431	LEWIS, KATHY R	MILEAGE	32.40
315431	LEWIS, KATHY R	TRAVEL OUT OF COUNTY	555.92
315564	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERVI	56.11
315565	SBC	COMMUNICATIONS SERVI	47.58
315566	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,555.52
315568	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	899.56
315569	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	75.57
030430	CITY COUNTY HEALTH	PAYROLL	53,540.21
030430	CITY COUNTY HEALTH	PAYROLL	7,685.00
030430	CITY COUNTY HEALTH	PAYROLL	15,580.00
030430	CITY COUNTY HEALTH	PAYROLL	2,408.00
030430	CITY-COUNTY HEALTH	PAYROLL	2,860.00
030430	CITY COUNTY HEALTH	PAYROLL	15,091.04
030430	CITY COUNTY HEALTH	PAYROLL	34,350.00
030430	CITY COUNTY HEALTH	PAYROLL	21,816.00
030430	CITY COUNTY HEALTH	PAYROLL	4,524.00
030430	CENTRAL REGION HLTH P/R	PAYROLL	2,764.00
030430	CENTRAL REGION HLTH P/R	PAYROLL	1,811.00
030430	CITY COUNTY HEALTH	PAYROLL	1,383.58
030430	CITY COUNTY HEALTH	PAYROLL	1,634.00
030430	CITY COUNTY HEALTH	PAYROLL	15,702.88
030430	CITY COUNTY HEALTH	PAYROLL	1,037.00
030430	CITY COUNTY HEALTH	PAYROLL	30,537.68
030430	CITY COUNTY HEALTH	PAYROLL	1,467.00
030430	CITY COUNTY HEALTH	PAYROLL	96,030.32
030430	CITY COUNTY HEALTH	PAYROLL	35,601.00
030430	CITY COUNTY HEALTH	PAYROLL	6,588.00
030430	CITY COUNTY HEALTH	PAYROLL	1,271.00
030430	CITY COUNTY HEALTH	PAYROLL	35,172.00
030430	CITY COUNTY HEALTH	PAYROLL	3,204.00
030430	CITY COUNTY HEALTH	PAYROLL	2,982.00
030430	CITY COUNTY HEALTH	PAYROLL	5,585.00
030430	CITY COUNTY HEALTH	PAYROLL	2,445.00
030430	CITY COUNTY HEALTH	PAYROLL	16,225.00
030430	CITY COUNTY HEALTH	PAYROLL	994.00
030430	CITY COUNTY HEALTH	PAYROLL	54,946.19
030430	CITY COUNTY HEALTH	PAYROLL	1,909.00
030430	CITY COUNTY HEALTH	PAYROLL	32,660.00
030430	CITY COUNTY HEALTH	PAYROLL	28,523.00
030430	CITY COUNTY HEALTH	PAYROLL	9,553.00
030430	CITY COUNTY HEALTH	PAYROLL	8,834.00
030430	CITY COUNTY HEALTH	PAYROLL	25,954.00
030430	CITY COUNTY HEALTH	PAYROLL	88,048.00
030430	CITY COUNTY HEALTH	PAYROLL	8,326.00
030430	CITY COUNTY HEALTH	PAYROLL	14,244.00
030430	CITY COUNTY HEALTH	PAYROLL	42,033.00
030430	CITY COUNTY HEALTH	PAYROLL	11,242.00
030430	CITY COUNTY HEALTH	PAYROLL	52,920.00
030430	CITY COUNTY HEALTH	PAYROLL	3,809.00
030430	IMMUNIZATION PROGRAM	PAYROLL	19,277.00
030430	IMMUNIZATION PROGRAM	PAYROLL	2,828.00
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	81,165.42
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	37,394.70
030430	BANK ONE, DIR IRS-FICA	FICA	98,962.29
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	23,144.40
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	63,694.92
030430	LASALLE NATIONAL BANK	PEHP	8,208.53
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,814.69