

Monday, May 3, 2004 - Continued

416429	HEITGRASS, JAMIE	TRAINING	75.00
416442	MASSACHUSETTS MED SOCIETY	SUBSCRIPTIONS/MEMBER	258.00
416452	COX, TERRY	MILEAGE	333.01
040503	C C HEALTH	PAYROLL	1,855.00
040503	BANK ONE, IRS	FED W/H	204.55
040503	BANK ONE, IRS	FICA	230.02
040503	BANK ONE, IRS	HI FICA	53.80
040503	BANK OF OKLA	STATE W/H	97.00
040430	CITY COUNTY HEALTH	PAYROLL	47,223.00
040430	CITY COUNTY HEALTH	PAYROLL	7,915.00
040430	CITY COUNTY HEALTH	PAYROLL	16,079.00
040430	CITY COUNTY HEALTH	PAYROLL	4,982.00
040430	CITY COUNTY HEALTH	PAYROLL	10,757.41
040430	CITY COUNTY HEALTH	PAYROLL	36,810.23
040430	CITY COUNTY HEALTH	PAYROLL	22,618.00
040430	CITY COUNTY HEALTH	PAYROLL	8,135.00
040430	CITY COUNTY HEALTH	PAYROLL	2,490.00
040430	CENTRAL REGION HLTH P/R	PAYROLL	2,136.47
040430	CENTRAL REGION HLTH P/R	PAYROLL	904.00
040430	CITY COUNTY HEALTH	PAYROLL	1,714.00
040430	CITY COUNTY HEALTH	PAYROLL	829.00
040430	CITY COUNTY HEALTH	PAYROLL	16,385.76
040430	CITY COUNTY HEALTH	PAYROLL	1,087.00
040430	CITY COUNTY HEALTH	PAYROLL	27,118.00
040430	CITY COUNTY HEALTH	PAYROLL	1,630.00
040430	CITY COUNTY HEALTH	PAYROLL	84,729.00
040430	CITY COUNTY HEALTH	PAYROLL	39,946.00
040430	CITY COUNTY HEALTH	PAYROLL	6,828.00
040430	CITY COUNTY HEALTH	PAYROLL	1,319.00
040430	CITY COUNTY HEALTH	PAYROLL	38,508.69
040430	CITY COUNTY HEALTH	PAYROLL	2,991.00
040430	CITY COUNTY HEALTH	PAYROLL	3,071.00
040430	CITY COUNTY HEALTH	PAYROLL	6,150.00
040430	CITY COUNTY HEALTH	PAYROLL	2,518.00
040430	CITY COUNTY HEALTH	PAYROLL	16,777.00
040430	CITY COUNTY HEALTH	PAYROLL	1,034.00
040430	CITY COUNTY HEALTH	PAYROLL	56,760.00
040430	CITY COUNTY HEALTH	PAYROLL	1,966.00
040430	CITY COUNTY HEALTH	PAYROLL	32,181.00
040430	CITY COUNTY HEALTH	PAYROLL	5,838.00
040430	CITY COUNTY HEALTH	PAYROLL	11,907.00
040430	CITY COUNTY HEALTH	PAYROLL	8,047.00
040430	CITY COUNTY HEALTH	PAYROLL	11,600.00
040430	CITY COUNTY HEALTH	PAYROLL	13,254.00
040430	CITY COUNTY HEALTH	PAYROLL	73,273.00
040430	CITY COUNTY HEALTH	PAYROLL	7,916.00
040430	CITY COUNTY HEALTH	PAYROLL	9,120.00
040430	CITY COUNTY HEALTH	PAYROLL	43,291.36
040430	CITY COUNTY HEALTH	PAYROLL	11,822.00
040430	CITY COUNTY HEALTH	PAYROLL	48,931.00
040430	CITY COUNTY HEALTH	PAYROLL	4,067.00
040430	IMMUNIZATION PROGRAM	PAYROLL	17,300.00
040430	IMMUNIZATION PROGRAM	PAYROLL	5,265.00
040430	BANK ONE, DIR IRS	FED W/H TAX	66,482.12
040430	OKLAHOMA TAX COMMISSION	STATE W/H TAX	33,702.70
040430	BANK ONE, DIR IRS	FICA	92,643.08
040430	BANK ONE, DIR IRS	HI FICA	21,666.52
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	69,187.80
040430	LA SALLE NATIONAL BANK	PEHP	7,793.84
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	10,897.63
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,752.10
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	754.90
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	11,148.61
040430	CHUBB & SON	PREMIUMS	598.31
040430	COMMUNITYCARE HMO	PREMIUMS	101,193.63
040430	COMMUNITYCARE PPO	PREMIUMS	3,108.05
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,485.20
040430	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	276.00
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,273.56
040430	UNITED WAY	UNITED FUND	895.38
040430	NATIONWIDE RETIRE SOLUTION	ANNUITY	33,831.94
040430	AMERICAN FAMILY, CANCER	PREMIUMS	1,087.02
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	326.80
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	1,620.58