

Monday, October 27, 2003 - Continued

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|--------|------------------------------|----------------------|-----------|
| 406530 | TULSA COUNTY                 | PRINTING,DUPLICATING | 300.08    |
| 406531 | TULSA COUNTY                 | OFFICE SUPPLIES      | 79.27     |
| 406531 | TULSA COUNTY                 | PRINTING,DUPLICATING | 61.24     |
| 406531 | TULSA COUNTY                 | OFFICE SUPPLIES      | 275.26    |
| 406531 | TULSA COUNTY                 | OFFICE SUPPLIES      | 108.33    |
| 406531 | TULSA COUNTY                 | PRINTING,DUPLICATING | 61.24     |
| 406531 | TULSA COUNTY                 | OFFICE SUPPLIES      | 197.74    |
| 406533 | TULSA COUNTY                 | PRINTING,DUPLICATING | 77.62     |
| 406533 | TULSA COUNTY                 | OFFICE SUPPLIES      | 222.12    |
| 406533 | TULSA COUNTY                 | PRINTING,DUPLICATING | 303.37    |
| 406533 | TULSA COUNTY                 | OFFICE SUPPLIES      | 43.03     |
| 406533 | TULSA COUNTY                 | OFFICE SUPPLIES      | 232.08    |
| 406542 | GOGETS, JOHN                 | MILEAGE              | 99.36     |
| 406542 | GOGETS, JOHN                 | TRAVEL OUT OF COUNTY | 90.00     |
| 406543 | MEDLIN, SHONDA               | MILEAGE              | 64.80     |
| 406546 | I O S CAPITAL                | EQUIP LEASE-PURCHASE | 337.00    |
| 406555 | COMPDATA SURVEYS             | SUBSCRIPTIONS/MEMBER | 350.00    |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 51,521.61 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 7,915.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 16,079.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 4,982.00  |
| 031031 | CITY-COUNTY HEALTH           | PAYROLL              | 2,946.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 10,759.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 39,613.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 21,576.46 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 6,341.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 2,864.00  |
| 031031 | CENTRAL REGION HLTH P/R      | PAYROLL              | 2,283.75  |
| 031031 | CENTRAL REGION HLTH P/R      | PAYROLL              | 1,354.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 1,714.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 16,236.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 1,214.50  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 31,575.38 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 1,855.66  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 84,155.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 37,086.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 256.48    |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 6,828.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 1,319.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 39,747.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 2,991.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 3,071.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 6,002.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 2,518.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 16,640.68 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 1,034.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 56,879.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 1,966.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 30,869.84 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 17,296.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 2,740.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 4,839.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 9,929.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 13,189.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 77,294.76 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 7,932.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 8,990.00  |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 43,270.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 11,822.00 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 47,939.86 |
| 031031 | CITY COUNTY HEALTH           | PAYROLL              | 4,316.78  |
| 031031 | IMMUNIZATION PROGRAM         | PAYROLL              | 17,162.15 |
| 031031 | IMMUNIZATION PROGRAM         | PAYROLL              | 5,265.00  |
| 031031 | BANK ONE, DIR IRS            | FED WH TAX           | 68,771.74 |
| 031031 | OKLAHOMA TAX COMMISSION      | STATE WH TAX         | 34,921.70 |
| 031031 | BANK ONE, DIR IRS            | FICA                 | 92,619.84 |
| 031031 | BANK ONE, DIR IRS            | HI FICA              | 21,968.59 |
| 031031 | TULSA CO EMPL RETIRE FUND    | RETIREMENT           | 70,769.48 |
| 031031 | LA SALLE NATIONAL BANK       | PEHP                 | 7,869.20  |
| 031031 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)          | 10,684.69 |
| 031031 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS             | 2,743.69  |
| 031031 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS             | 736.89    |
| 031031 | DELTA DENTAL PLAN OF OKLA    | PREMIUMS             | 10,757.62 |
| 031031 | CHUBB & SON                  | PREMIUMS             | 590.64    |