

Monday, December 1, 2003 - Continued

408044	GALLAGHER BRYCE	INSURANCE AND BONDS	6,521.40
408045	DURANT, LELA	MILEAGE	199.08
408055	GALLO, KRISTI	MILEAGE	48.24
408055	GALLO, KRISTI	TRAVEL OUT OF COUNTY	196.25
408056	DEAN, FLOR I	MILEAGE	200.52
408180	BURKHART, CELINA	PROF. & TECH. SERVIC	320.00
408241	WYNDHAM BUTTES RESORT	TRAVEL OUT OF COUNTY	403.44
408259	BRADLEY, KIMBERLY	MILEAGE	51.48
408260	JOHNSON, MARCELLA GAIL	MILEAGE	65.52
408261	BUSINESS & LEGAL REPORTS	SUBSCRIPTIONS/MEMBER	428.58
408262	ROSS, GLENDA S	MILEAGE	32.04
408263	SWEEZEY, GLENDA	MILEAGE	44.64
408265	UNAP, DEBORAH	MILEAGE	21.96
408267	WHITTAKER, GLORIA	MILEAGE	47.52
408270	BOONE & BOONE SALES CO	OPERATING SUPPLIES	177.00
031126	CITY COUNTY HEALTH	PAYROLL	47,223.00
031126	CITY COUNTY HEALTH	PAYROLL	7,915.00
031126	CITY COUNTY HEALTH	PAYROLL	16,079.00
031126	CITY COUNTY HEALTH	PAYROLL	4,982.00
031126	CITY-COUNTY HEALTH	PAYROLL	2,946.00
031126	CITY COUNTY HEALTH	PAYROLL	10,759.00
031126	CITY COUNTY HEALTH	PAYROLL	39,278.00
031126	CITY COUNTY HEALTH	PAYROLL	22,618.00
031126	CITY COUNTY HEALTH	PAYROLL	6,361.00
031126	CITY COUNTY HEALTH	PAYROLL	2,864.00
031126	CENTRAL REGION HLTH P/R	PAYROLL	2,283.75
031126	CENTRAL REGION HLTH P/R	PAYROLL	1,354.00
031126	CITY COUNTY HEALTH	PAYROLL	1,714.00
031126	CITY COUNTY HEALTH	PAYROLL	16,276.00
031126	CITY COUNTY HEALTH	PAYROLL	1,087.00
031126	CITY COUNTY HEALTH	PAYROLL	27,591.41
031126	CITY COUNTY HEALTH	PAYROLL	1,630.00
031126	CITY COUNTY HEALTH	PAYROLL	84,646.96
031126	CITY COUNTY HEALTH	PAYROLL	37,086.00
031126	CITY COUNTY HEALTH	PAYROLL	6,828.00
031126	CITY COUNTY HEALTH	PAYROLL	1,319.00
031126	CITY COUNTY HEALTH	PAYROLL	39,747.00
031126	CITY COUNTY HEALTH	PAYROLL	2,991.00
031126	CITY COUNTY HEALTH	PAYROLL	3,071.00
031126	CITY COUNTY HEALTH	PAYROLL	6,002.00
031126	CITY COUNTY HEALTH	PAYROLL	2,518.00
031126	CITY COUNTY HEALTH	PAYROLL	16,482.05
031126	CITY COUNTY HEALTH	PAYROLL	1,034.00
031126	CITY COUNTY HEALTH	PAYROLL	53,885.00
031126	CITY COUNTY HEALTH	PAYROLL	1,966.00
031126	CITY COUNTY HEALTH	PAYROLL	31,808.00
031126	CITY COUNTY HEALTH	PAYROLL	17,418.00
031126	CITY COUNTY HEALTH	PAYROLL	2,740.00
031126	CITY COUNTY HEALTH	PAYROLL	4,839.00
031126	CITY COUNTY HEALTH	PAYROLL	9,929.00
031126	CITY COUNTY HEALTH	PAYROLL	13,254.00
031126	CITY COUNTY HEALTH	PAYROLL	76,076.00
031126	CITY COUNTY HEALTH	PAYROLL	7,932.00
031126	CITY COUNTY HEALTH	PAYROLL	8,990.00
031126	CITY COUNTY HEALTH	PAYROLL	43,133.96
031126	CITY COUNTY HEALTH	PAYROLL	11,822.00
031126	CITY COUNTY HEALTH	PAYROLL	47,112.00
031126	CITY COUNTY HEALTH	PAYROLL	4,067.00
031126	IMMUNIZATION PROGRAM	PAYROLL	17,300.00
031126	IMMUNIZATION PROGRAM	PAYROLL	5,265.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	66,962.58
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	34,224.70
031126	BANK ONE, DIR IRS	FICA	91,099.68
031126	BANK ONE, DIR IRS	HI FICA TAX	21,613.07
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	70,033.21
031126	LASALLE NATIONAL BANK	PEHP	7,799.23
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	10,752.63
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,771.53
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	748.09
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	10,861.43
031126	CHUBB & SON	PREMIUMS	595.90
031126	COMMUNITYCARE HMO	PREMIUMS	98,443.10
031126	COMMUNITYCARE PPO	PREMIUMS	2,528.51
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,487.63