

Monday, October 29, 2001 - Continued

011031	CITY COUNTY HEALTH	PAYROLL	14,728.00
011031	CITY COUNTY HEALTH	PAYROLL	2,330.00
011031	CITY-COUNTY HEALTH	PAYROLL	3,547.00
011031	CITY COUNTY HEALTH	PAYROLL	28,439.00
011031	CITY COUNTY HEALTH	PAYROLL	6,300.00
011031	CITY COUNTY HEALTH	PAYROLL	1,018.00
011031	CENTRAL REGION HLTH P/R	PAYROLL	2,122.92
011031	CENTRAL REGION HLTH P/R	PAYROLL	1,235.00
011031	CITY COUNTY HEALTH	PAYROLL	1,751.00
011031	CITY COUNTY HEALTH	PAYROLL	16,346.60
011031	CITY COUNTY HEALTH	PAYROLL	948.00
011031	CITY COUNTY HEALTH	PAYROLL	20,262.34
011031	CITY-COUNTY HEALTH	PAYROLL	9,065.00
011031	CITY-COUNTY HEALTH	PAYROLL	1,408.00
011031	CITY COUNTY HEALTH	PAYROLL	89,590.62
011031	CITY COUNTY HEALTH	PAYROLL	40,867.00
011031	CITY COUNTY HEALTH	PAYROLL	6,354.00
011031	CITY COUNTY HEALTH	PAYROLL	1,188.00
011031	CITY COUNTY HEALTH	PAYROLL	37,471.00
011031	CITY COUNTY HEALTH	PAYROLL	2,731.00
011031	CITY COUNTY HEALTH	PAYROLL	4,695.97
011031	CITY COUNTY HEALTH	PAYROLL	2,374.00
011031	CITY COUNTY HEALTH	PAYROLL	15,005.55
011031	CITY COUNTY HEALTH	PAYROLL	955.00
011031	CITY COUNTY HEALTH	PAYROLL	48,405.00
011031	CITY COUNTY HEALTH	PAYROLL	4,254.00
011031	CITY COUNTY HEALTH	PAYROLL	29,796.00
011031	CITY COUNTY HEALTH	PAYROLL	26,188.00
011031	CITY COUNTY HEALTH	PAYROLL	9,519.00
011031	CITY COUNTY HEALTH	PAYROLL	6,569.00
011031	CITY COUNTY HEALTH	PAYROLL	26,116.53
011031	CITY COUNTY HEALTH	PAYROLL	102,578.00
011031	CITY COUNTY HEALTH	PAYROLL	3,162.00
011031	CITY COUNTY HEALTH	PAYROLL	43,080.00
011031	CITY COUNTY HEALTH	PAYROLL	9,698.00
011031	CITY COUNTY HEALTH	PAYROLL	51,277.00
011031	CITY COUNTY HEALTH	PAYROLL	2,769.00
011031	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
011031	IMMUNIZATION PROGRAM	PAYROLL	831.00
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	75,941.16
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	30,101.70
011031	BANK ONE, DIR IRS-FICA	FICA	85,518.56
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,260.10
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	47,423.91
011031	LASALLE NATIONAL BANK	PEHP	7,314.07
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,969.99
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,723.39
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,207.51
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	478.46
011031	J. DENNIS SEMLER	PREMIUMS	65,816.81
011031	J. DENNIS SEMLER	PREMIUMS	296.28
011031	J. DENNIS SEMLER	PREMIUMS	5,693.38
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,071.70
011031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	348.50
011031	TULSA MUNICIPAL EMPL	CREDIT UNION	12,110.70
011031	UNITED WAY	UNITED FUND	671.17
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,632.39
011031	AMERICAN FAMILY, CANCER	PREMIUMS	930.48
011031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	217.56
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	1,523.01
011031	LEGAL CLUB OF AMERICA	PREMIUMS	248.00
011031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	348.50
011031	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	341.00
011031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	526.01
011031	VISION SERVICE PLAN	PREMIUMS	568.62
011031	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
011031	LACRETA D REED	CHILD SUPPORT	200.00
011031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
011031	MISDU	CHILD SUPPORT	315.25
011031	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
011031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
011031	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00