

Tuesday, September 03, 2002 - Continued

020830	CITY COUNTY HEALTH	PAYROLL	16,528.95
020830	CITY COUNTY HEALTH	PAYROLL	15,235.73
020830	CITY COUNTY HEALTH	PAYROLL	3,461.76
020830	CITY COUNTY HEALTH	PAYROLL	21,816.00
020830	CITY COUNTY HEALTH	PAYROLL	7,996.00
020830	CITY COUNTY HEALTH	PAYROLL	955.00
020830	CENTRAL REGION HLTH P/R	PAYROLL	2,187.13
020830	CENTRAL REGION HLTH P/R	PAYROLL	1,343.77
020830	CITY COUNTY HEALTH	PAYROLL	3,463.00
020830	CITY COUNTY HEALTH	PAYROLL	15,659.00
020830	CITY COUNTY HEALTH	PAYROLL	1,037.00
020830	CITY COUNTY HEALTH	PAYROLL	27,743.00
020830	CITY COUNTY HEALTH	PAYROLL	1,467.00
020830	CITY COUNTY HEALTH	PAYROLL	90,520.00
020830	CITY COUNTY HEALTH	PAYROLL	40,064.00
020830	CITY COUNTY HEALTH	PAYROLL	6,588.00
020830	CITY COUNTY HEALTH	PAYROLL	1,271.00
020830	CITY COUNTY HEALTH	PAYROLL	38,359.00
020830	CITY COUNTY HEALTH	PAYROLL	2,850.00
020830	CITY COUNTY HEALTH	PAYROLL	2,813.00
020830	CITY COUNTY HEALTH	PAYROLL	5,445.00
020830	CITY COUNTY HEALTH	PAYROLL	2,945.00
020830	CITY COUNTY HEALTH	PAYROLL	16,875.00
020830	CITY COUNTY HEALTH	PAYROLL	994.00
020830	CITY COUNTY HEALTH	PAYROLL	53,047.00
020830	CITY COUNTY HEALTH	PAYROLL	4,191.00
020830	CITY COUNTY HEALTH	PAYROLL	30,470.60
020830	CITY COUNTY HEALTH	PAYROLL	27,947.12
020830	CITY COUNTY HEALTH	PAYROLL	9,445.00
020830	CITY COUNTY HEALTH	PAYROLL	8,742.00
020830	CITY COUNTY HEALTH	PAYROLL	23,927.00
020830	CITY COUNTY HEALTH	PAYROLL	111,609.47
020830	CITY COUNTY HEALTH	PAYROLL	3,257.00
020830	CITY COUNTY HEALTH	PAYROLL	41,968.00
020830	CITY COUNTY HEALTH	PAYROLL	12,136.64
020830	CITY COUNTY HEALTH	PAYROLL	52,779.00
020830	CITY COUNTY HEALTH	PAYROLL	4,148.00
020830	IMMUNIZATION PROGRAM	PAYROLL	13,608.70
020830	IMMUNIZATION PROGRAM	PAYROLL	2,759.00
020830	BANK ONE, DIR IRS-FED	FED WH TAX	76,113.00
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,579.70
020830	BANK ONE, DIR IRS-FICA	FICA	96,385.81
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	22,541.86
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	63,208.41
020830	LASALLE NATIONAL BANK	PEHP	8,032.31
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,364.69
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,931.90
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,159.24
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	511.68
020830	PACIFICARE PLAN 007492	PREMIUMS	87,889.12
020830	PACIFICARE PLAN 007493	PREMIUMS	2,160.41
020830	PACIFICARE PLAN RG PLN	PREMIUMS	15,010.14
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,603.40
020830	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	342.00
020830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,633.62
020830	UNITED WAY	UNITED FUND	734.76
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	29,732.42
020830	AMERICAN FAMILY, CANCER	PREMIUMS	1,154.28
020830	J. DENNIS SEMLER	SPECIAL DEDUCT	100.00
020830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	338.92
020830	LEADERS LIFE INSURANCE CO	PREMIUMS	1,623.81
020830	LEGAL CLUB OF AMERICA	PREMIUMS	192.00
020830	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	342.00
020830	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	175.00
020830	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	703.87
020830	VISION SERVICE PLAN	PREMIUMS	622.03
020830	LACRETA D REED	CHILD SUPPORT	200.00
020830	DHS	CHILD SUPPORT	108.50
020830	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
020830	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
020830	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00