

Monday, April 1, 2002 - Continued

020328	CITY COUNTY HEALTH	PAYROLL	7,454.42
020328	CITY COUNTY HEALTH	PAYROLL	14,728.00
020328	CITY COUNTY HEALTH	PAYROLL	2,330.00
020328	CITY-COUNTY HEALTH	PAYROLL	4,241.06
020328	CITY COUNTY HEALTH	PAYROLL	42,460.77
020328	CITY COUNTY HEALTH	PAYROLL	7,812.56
020328	CITY COUNTY HEALTH	PAYROLL	1,018.00
020328	CENTRAL REGION HLTH P/R	PAYROLL	2,092.93
020328	CENTRAL REGION HLTH P/R	PAYROLL	1,235.00
020328	CITY COUNTY HEALTH	PAYROLL	1,751.00
020328	CITY COUNTY HEALTH	PAYROLL	16,654.00
020328	CITY COUNTY HEALTH	PAYROLL	948.00
020328	CITY COUNTY HEALTH	PAYROLL	20,704.00
020328	CITY-COUNTY HEALTH	PAYROLL	9,065.00
020328	CITY-COUNTY HEALTH	PAYROLL	1,408.00
020328	CITY COUNTY HEALTH	PAYROLL	87,799.84
020328	CITY COUNTY HEALTH	PAYROLL	43,719.52
020328	CITY COUNTY HEALTH	PAYROLL	6,354.00
020328	CITY COUNTY HEALTH	PAYROLL	1,188.00
020328	CITY COUNTY HEALTH	PAYROLL	39,211.00
020328	CITY COUNTY HEALTH	PAYROLL	2,731.00
020328	CITY COUNTY HEALTH	PAYROLL	5,272.00
020328	CITY COUNTY HEALTH	PAYROLL	2,374.00
020328	CITY COUNTY HEALTH	PAYROLL	15,617.00
020328	CITY COUNTY HEALTH	PAYROLL	955.00
020328	CITY COUNTY HEALTH	PAYROLL	51,443.00
020328	CITY COUNTY HEALTH	PAYROLL	4,160.00
020328	CITY COUNTY HEALTH	PAYROLL	30,615.38
020328	CITY COUNTY HEALTH	PAYROLL	25,890.23
020328	CITY COUNTY HEALTH	PAYROLL	6,494.00
020328	CITY COUNTY HEALTH	PAYROLL	5,871.00
020328	CITY COUNTY HEALTH	PAYROLL	25,468.00
020328	CITY COUNTY HEALTH	PAYROLL	108,394.00
020328	CITY COUNTY HEALTH	PAYROLL	3,162.00
020328	CITY COUNTY HEALTH	PAYROLL	42,118.00
020328	CITY COUNTY HEALTH	PAYROLL	10,509.00
020328	CITY COUNTY HEALTH	PAYROLL	47,185.00
020328	CITY COUNTY HEALTH	PAYROLL	4,433.00
020328	IMMUNIZATION PROGRAM	PAYROLL	6,241.00
020328	IMMUNIZATION PROGRAM	PAYROLL	897.23
020328	BANK ONE, DIR IRS-FED	FED WH TAX	68,134.25
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	32,426.70
020328	BANK ONE, DIR IRS-FICA	FICA	89,395.95
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,907.11
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	48,581.53
020328	LASALLE NATIONAL BANK	PEHP	7,559.29
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,449.99
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,828.37
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	10,582.97
020328	CONTINENTAL CASUALTY CO	PREMIUMS	481.35
020328	J. DENNIS SEMLER	PREMIUMS	68,467.82
020328	J. DENNIS SEMLER	PREMIUMS	5,668.95
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,140.11
020328	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	342.00
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,815.51
020328	UNITED WAY	UNITED FUND	771.92
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	30,382.72
020328	AMERICAN FAMILY, CANCER	PREMIUMS	1,000.58
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	268.24
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	1,342.10
020328	LEGAL CLUB OF AMERICA	PREMIUMS	216.00
020328	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	342.00
020328	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	341.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	519.59
020328	VISION SERVICE PLAN	PREMIUMS	611.28
020328	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
020328	LACRETA D REED	CHILD SUPPORT	200.00
020328	DHS	CHILD SUPPORT	120.00