| MONDAY, JUNE | 25, 2001 CONTINUED                              |                       |                                       |
|--------------|---|-----------------------|---------------------------------------|
| 118060       | OKOTIE, THERESA                                 | TRAVEL OUT OF COUNTY  | 233.17                                |
| 118060       | OKOTIE, THERESA                                 | TRAINING              | 35.00                                 |
| 118091       | OSU HEALTH CARE CENTER                          | PROF. & TECH. SERVIC  | 5,280.00                              |
| 118106       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 153.89                                |
| 118106       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 216.18                                |
| 118106       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 44.86                                 |
| 118106       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 105.72                                |
| 118106       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 305.17                                |
| 118106       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 69.12                                 |
| 118109       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 214.04                                |
| 118109       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 203.55                                |
| 118109       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 32.10                                 |
| 118109       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 41.30                                 |
| 118109       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 4,324.52                              |
| 118109       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 16.82                                 |
| 118110       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 133.24                                |
| 118110       | TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE | OFFICE SUPPLIES       | 7.50                                  |
|              |   |                       |                                       |
| 118110       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 61.24                                 |
| 118110       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 111.66                                |
| 118110       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 286.64                                |
| 118110       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 7.94                                  |
| 118111       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 23.72                                 |
| 118111       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 122.48                                |
| 118111       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 128.83                                |
| ·118111      | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 20.99                                 |
| 118111       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 145.44                                |
| 118112       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 61.24                                 |
| 118112       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 70.78                                 |
| 118112       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 146.69                                |
| 118112       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 87.85                                 |
| 118112       | TULSA CO ADMINISTRATIVE                         | PRINTING, DUPLICATING | 61.24                                 |
| 118112       | TULSA CO ADMINISTRATIVE                         | OFFICE SUPPLIES       | 47.05                                 |
| 118157       | DURICHEK, MARYANN                               | MILEAGE               | 226.49                                |
| 118159       | GLYNN, SUSAN H                                  | MILEAGE               | 73.83                                 |
| 118159       | GLYNN, SUSAN H                                  | TRAINING              | 71.00                                 |
|              | ·   | PROF. & TECH. SERVIC  | 283.24                                |
| 118160       | KEY PERSONNEL                                   | COMMUNICATIONS SERVI  | 785.60                                |
| 118230       | INTERMEDIA COMMUNICATIONS                       |                       |                                       |
| 118235       | PUBLIC SERVICE COMPANY                          | UTILITY SERVICES      | 10,486.64                             |
| 118244       | OKLAHOMA PRESS SERVICE                          | COMMUNICATIONS SERVI  | 57.50                                 |
| 118246       | PUBLIC SERVICE COMPANY                          | UTILITY SERVICES      | 16.40                                 |
| 118247       | OKLAHOMA NATURAL GAS CO                         | UTILITY SERVICES      | 283.05                                |
| 118250       | SOUTHWESTERN BELL TELE                          | COMMUNICATIONS SERVI  | 21.00                                 |
| 118253       | SOUTHWESTERN BELL TELEPHO                       | COMMUNICATIONS SERVI  | 2,697.95                              |
| 118254       | SOUTHWESTERN BELL TELEPHO                       | COMMUNICATIONS SERVI  | 762.28                                |
| 118256       | PUBLIC SERVICE COMPANY                          | UTILITY SERVICES      | 275.19                                |
| 118263       | COMP DATA SURVEYS                               | SUBSCRIPTIONS/MEMBER  | 235.00                                |
| 118264       | M LEE SMITH PUBLISHERS                          | SUBSCRIPTIONS/MEMBER  | 199.25                                |
| 118408       | OEHLKE, MEGAN                                   | MILEAGE               | 124.55                                |
| 118434       | CITY OF TULSA                                   | UTILITY SERVICES      | 37.93                                 |
| 118491       | SOUTH MAIN DEVELOPMENT                          | RENTALS & LEASES      | 66.67                                 |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 31,111.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 7,268.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 13,802.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 4,271.00                              |
| 010629       | CITY-COUNTY HEALTH                              | PAYROLL               | 3,444.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 33,211.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 6,128.00                              |
| 010629       | CENTRAL REGION HLTH P/R                         | PAYROLL               | 1,659.00                              |
| 010629       | CENTRAL REGION HLTH P/R                         | PAYROLL               | 1,360.38                              |
| 010629       | CITY COUNTY HEALTH                              |                       | 1,677.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 17,199.95                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 15,837.00                             |
| 010629       | CITY-COUNTY HEALTH                              | PAYROLL               | 11,914.00                             |
| 010629       | CITY-COUNTY HEALTH                              | PAYROLL               | 1,352.00                              |
| 010629       | CITY COUNTY HEALTH                              |                       | · · · · · · · · · · · · · · · · · · · |
| 010629       |   | PAYROLL<br>PAYROLI    | 86,551.00                             |
|              | CITY COUNTY HEALTH                              | PAYROLL               | 38,835.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 13,614.13                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 6,473.76                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 24,426.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 2,651.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 5,084.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 2,305.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 13,435.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 1,104.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 43,992.00                             |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 4,083.00                              |
| 010629       | CITY COUNTY HEALTH                              | PAYROLL               | 10,520.00                             |
|              |   |                       |                                       |