

Monday, May 5, 2003 - Continued

030430	LASALLE NATIONAL BANK	PEHP	4,415.77
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,845.00
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	577.39
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	2,566.93
030430	CONTINENTAL CASUALTY CO	PREMIUMS	118.60
030430	PACIFICARE PLAN 007492	PREMIUMS	23,017.59
030430	PACIFICARE PLAN 007493	PREMIUMS	425.19
030430	PACIFICARE PLAN RG PLN	PREMIUMS	1,331.19
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	548.35
030430	TULSA COUNTY SHERIFF FOP	DUES	380.00
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	917.27
030430	UNITED WAY	UNITED FUND	105.82
030430	J. DENNIS SEMLER	PARKING	1,034.54
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,837.79
030430	AMERICAN FAMILY, CANCER	PREMIUMS	195.98
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	82.16
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	115.95
030430	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	35.36
030430	VISION SERVICE PLAN	PREMIUMS	112.03
030430	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
030430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
030430	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2002 - 2003 CITY-COUNTY HEALTH-LEVY

308621	TULSA LOCK & KEY INC	OPERATING SUPPLIES	11.25
308998	COMMUNICATION GRAPHICS	PRINTING,DUPLICATING	1,058.00
308998	COMMUNICATION GRAPHICS	PRINTING,DUPLICATING	5,095.00
310617	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	84.46
311014	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	46.60
311563	CARDINAL HEALTH	CHEMICAL & LABORATOR	5,667.00
312121	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	210.00
312159	FREELAND-BROWN PHARMACY	CHEMICAL & LABORATOR	20.87
312298	ENGINEERED RECOVERY	OTHER SERVICES	3.30
312298	ENGINEERED RECOVERY	OTHER SERVICES	3.30
312298	ENGINEERED RECOVERY	OTHER SERVICES	3.30
312298	ENGINEERED RECOVERY	OTHER SERVICES	3.30
312298	ENGINEERED RECOVERY	OTHER SERVICES	3.30
312298	ENGINEERED RECOVERY	OTHER SERVICES	10.20
312332	ENVIROMED SERVICES	OTHER SERVICES	80.00
312591	AMERICAN HOSE & SUPPLY	OPERATING SUPPLIES	32.40
312728	UNITED PARCEL SERVICE	OTHER SERVICES	73.78
313054	SUNGLOW	OPERATING SUPPLIES	2,850.00
313219	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	66.00
313219	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	1,345.94
313219	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	197.38
313219	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	100.70
313219	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	536.32
313262	WESTERN ASSOCIATES INC	PRINTING,DUPLICATING	4,612.83
313263	MIKLES, JASON W	TUITION REIMBURSEMEN	448.65
313465	CARDINAL HEALTH	CHEMICAL & LABORATOR	5,620.18
313724	APPLIED INDUSTRIAL	OPERATING SUPPLIES	159.41
313826	VOSS LIGHTING	OPERATING SUPPLIES	81.83
313845	EIS COMMUNICATIONS	OPERATING SUPPLIES	2,010.00
313852	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATOR	310.00
314150	THERMO ELECTRON SCIENTIFI	LABORATORY INSTRM &	6,220.00
314183	BANK OF OKLAHOMA NA	RETIREMENT OF BONDS	43,589.95
314183	BANK OF OKLAHOMA NA	INTEREST ON BONDS	105,096.31
314186	BECKER PARKIN DENTAL	OPERATING SUPPLIES	96.08
314245	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	26.01
314266	PHYSICIAN SALES &	CHEMICAL & LABORATOR	82.96
314266	PHYSICIAN SALES &	OPERATING SUPPLIES	43.12
314284	MEDIBADGE INC	OPERATING SUPPLIES	336.95
314300	ORAL HEALTH PRODUCTS INC	OPERATING SUPPLIES	2,601.00
314303	TRAINING SOLUTIONS	OPERATING SUPPLIES	9,570.00
314426	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
314435	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	1,000.00
314462	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	264.91
314515	DENISON, WILLIAM	PROF. & TECH. SERVIC	3,350.00
314705	HENRY SCHEIN INC	OPERATING SUPPLIES	1,481.50
314706	TAYLOE PAPER CO	OPERATING SUPPLIES	146.76
314775	DELL MARKETING LP	OPERATING SUPPLIES	131.58
314775	DELL MARKETING LP	OPERATING SUPPLIES	126.00
314775	DELL MARKETING LP	DATA PROCESSING EQUI	2,481.00