Monday, June 24, 2002 - Continued

020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,496.06
020628	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,806.50
020628	LASALLE NATIONAL BANK	PEHP	4,731.38
020628	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,625.00
020628	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	520.26
020628	DELTA DENTAL PLAN OF OK	PREMIUMS	2,174.03
020628	CONTINENTAL CASUALTY CO	PREMIUMS	102.57
020628	PACIFICARE PLAN 007492	PREMIUMS	20,348.51
020628	PACIFICARE PLAN 007494	PREMIUMS	872.15
020628	PRUDENTIAL INS, DISABILITY	PREMIUMS	534.88
020628	TULSA COUNTY SHERIFF FOP	DUES	380.00
020628	TULSA MUNICIPAL EMPL	CREDIT UNION	1,195.28
020628	UNITED WAY	UNITED FUND	66.00
020628	J. DENNIS SEMLER	PARKING	993.88
020628	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,528.69
020628	AMERICAN FAMILY, CANCER	PREMIUMS	128.18
020628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	40.18
020628	LEADERS LIFE INSURANCE CO	PREMIUMS	160.35
020628	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
020628	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	25.00
020628	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	24.96
020628	VISION SERVICE PLAN	PREMIUMS	122.45
020628	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
020628	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
020628	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2001 - 2002 CITY-COUNTY HEALTH-LEVY

200970	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	105.00
203316	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	100.00
204250	OKLAHOMA UNIVERSITY	RENTALS & LEASES	300.00
206479	FIRECO	OTHER SERVICES	62.50
210236	TULSA LOCK & KEY INC	OPERATING SUPPLIES	55.00
210563	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	19,852.24
210564	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	15,822.13
210653	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	9,955.37
210657	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	1,688.00
210664	METROPOLITAN TULSA	OUT GOING TRANSFERS	5,178.06
210666	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	1,338.75
210948	AMERICAN PASSENGER SERVIC	OTHER SERVICES	1,595.70
210949	LOWE, CONNIE	TUITION REIMBURSEMEN	414.00
211511	JACKSON, AMY	TUITION REIMBURSEMEN	207.00
211547	COMMUNITYCARE MANAGED	COMMUNICATIONS SERV	303.96
211550	COMMUNITYCARE MANAGED	COMMUNICATIONS SERV	122.56
211608	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	298.07
211947	YALE UNIFORM RENTAL	OTHER SERVICES	182.28
211947	YALE UNIFORM RENTAL	OTHER SERVICES	113.37
211947	YALE UNIFORM RENTAL	OTHER SERVICES	38.50
211947	YALE UNIFORM RENTAL	OTHER SERVICES	323.18
211990	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	606.00
211990	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	574.00
212175	IOS CAPITAL	EQUIP LEASE-PURCHASE	337.00
212460	UNITED LINEN & UNIFORM	OTHER SERVICES	33.95
212460	UNITED LINEN & UNIFORM	OTHER SERVICES	26.05
212460	UNITED LINEN & UNIFORM	OTHER SERVICES	355.85
212460	UNITED LINEN & UNIFORM	OTHER SERVICES	5.43
213259	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	34.00
213441	COLBURN ELECTRIC INC	OPERATING SUPPLIES	5,208.95
213834	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	78.00
213834	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	93.00
213834	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	1,030.30
213907	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	140.88
214736	OSU HEALTH CARE CENTER	PROF. & TECH. SERV	5,280.00
214859	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
214861	METROCALL	COMMUNICATIONS SERV	807.56
214866	ORKIN EXTERMINATING CO	OTHER SERVICES	25.00
214866	ORKIN EXTERMINATING CO	OTHER SERVICES	19.00
214866	ORKIN EXTERMINATING CO	OTHER SERVICES	20.00
214866	ORKIN EXTERMINATING CO	OTHER SERVICES	54.00
214870	MITCO INC	EQUIP SERVICE AGREE	100.00
214870	MITCO INC	EQUIP SERVICE AGREE	150.00
215002	SOUTHWESTERN BELL	COMMUNICATIONS SERV	513.59
215071	CORPORATE EXPRESS	OFFICE SUPPLIES	85.28
215071	CORPORATE EXPRESS	OFFICE SUPPLIES	67.10
215071	CORPORATE EXPRESS	OFFICE SUPPLIES	42.84