

Monday, October 15, 2001 - Continued

011015	BANK ONE, IRS	FICA	60.78
011015	BANK ONE, IRS	HIFICA	14.22
011015	BANK OF OKLA.	STATE W/H	2.00
<u>2001 - 2002 CITY-COUNTY HEALTH-LEVY</u>			
200406	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	52.16
200997	OKLAHOMA TAX COMMISSION	OTHER SERVICES	120.00
201681	RASK, PAMELA SUE	TUITION REIMBURSEMEN	146.25
201697	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATOR	70.00
202112	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,792.15
202237	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	2,707.87
202255	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	736.66
202357	SCOTT RICE CO INC	OPERATING SUPPLIES	1,141.73
202901	COX W T SUBSCRIPTIONS	SUBSCRIPTIONS/MEMBER	265.44
202983	NEIGHBORS ALONG THE LINE	RENTALS & LEASES	270.00
202991	STORAGE PLUS BY 5R INC	OTHER SERVICES	29.67
202991	STORAGE PLUS BY 5R INC	OTHER SERVICES	26.83
202991	STORAGE PLUS BY 5R INC	OTHER SERVICES	177.13
202991	STORAGE PLUS BY 5R INC	OTHER SERVICES	540.00
203083	THERMO ELEMENTAL	EQUIP SERVICE AGREEM	5,865.00
203409	DARBY INSTITUTIONAL	OPERATING SUPPLIES	48.75
203517	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	853.50
203521	BLOOMS INTERIOR PLANTS	OTHER SERVICES	95.00
203532	YALE UNIFORM RENTAL	OTHER SERVICES	133.70
203532	YALE UNIFORM RENTAL	OTHER SERVICES	111.35
203532	YALE UNIFORM RENTAL	OTHER SERVICES	33.00
203532	YALE UNIFORM RENTAL	OTHER SERVICES	252.40
203594	PHYSICIAN SALES &	CHEMICAL & LABORATOR	39.40
203594	PHYSICIAN SALES &	CHEMICAL & LABORATOR	39.40
203594	PHYSICIAN SALES &	OPERATING SUPPLIES	354.60
203594	PHYSICIAN SALES &	OPERATING SUPPLIES	39.40
203829	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	148.12
203845	ACCU BITE DENTAL SUPPLY	OPERATING SUPPLIES	823.77
203851	SUPREME MEDICAL FULFILLME	CHEMICAL & LABORATOR	73.68
203851	SUPREME MEDICAL FULFILLME	CHEMICAL & LABORATOR	73.67
203942	VOICE & DATA SOLUTIONS	OTHER SERVICES	83.00
203954	OSU HEALTH CARE CENTER	PROF. & TECH. SERVIC	4,560.00
204257	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	890.88
204286	EARLS LAWN & LEISURE	OPERATING SUPPLIES	22.48
204316	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	33.70
204316	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	137.60
204316	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	26.67
204316	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	67.20
204457	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	344.50
204468	SKILLPATH SEMINARS	TRAINING	298.00
204469	SAINT FRANCIS HOSPITAL	PROF. & TECH. SERVIC	320.00
204532	PHARMPAK INC	CHEMICAL & LABORATOR	117.00
204536	A TO Z RUBBER STAMPS	OFFICE SUPPLIES	51.00
204839	SMITH, TERESA	TRAVEL OUT OF COUNTY	111.16
204848	CABLE REP TULSA	PROF. & TECH. SERVIC	1,800.00
204851	CITY OF BROKEN ARROW	UTILITY SERVICES	35.13
204855	CITY OF TULSA	UTILITY SERVICES	40.37
204881	NATIONAL HEALTH	OPERATING SUPPLIES	151.89
204965	AMERICAN DENTAL ASSOC	OPERATING SUPPLIES	245.90
204967	CITY OF TULSA	UTILITY SERVICES	812.45
204968	CITY OF TULSA	UTILITY SERVICES	33.51
204971	GOGETS, JOHN	MILEAGE	118.34
204971	GOGETS, JOHN	TRAVEL OUT OF COUNTY	86.25
204973	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	13.83
204976	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	10.36
204978	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	14.64
204979	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.11
204980	PUBLIC SERVICE COMPANY	UTILITY SERVICES	100.11
205038	WARE, JOYCE D	MILEAGE	45.54
205039	BAXTER, ALLEN	MILEAGE	130.76
205040	SMITH, CHERAY L	MILEAGE	53.82
205121	MYSCOFSKI, RICHARD ALLEN	MILEAGE	27.26
205122	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	182.00
205123	JONES, DANNIE MAE	MILEAGE	60.72
205124	KURZYNA, ANNA JEAN	MILEAGE	53.54
205126	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,581.67
205126	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,308.87
205126	PUBLIC SERVICE COMPANY	UTILITY SERVICES	185.26
205127	RESSLER, DOUG	MILEAGE	71.76