

Monday, November 4, 2002 - Continued

021031	PACIFICARE PLAN RG PLN	PREMIUMS	1,514.78
021031	PRUDENTIAL INS, DISABILITY	PREMIUMS	550.49
021031	TULSA COUNTY SHERIFF F O P	DUES	320.00
021031	TULSA MUNICIPAL EMPL	CREDIT UNION	503.79
021031	J. DENNIS SEMLER	SHOES	30.50
021031	UNITED WAY	UNITED FUND	61.00
021031	J. DENNIS SEMLER	PARKING	917.18
021031	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,737.79
021031	AMERICAN FAMILY, CANCER	PREMIUMS	179.48
021031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	56.82
021031	LEADERS LIFE INSURANCE CO	PREMIUMS	199.67
021031	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
021031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	24.96
021031	VISION SERVICE PLAN	PREMIUMS	132.22
021031	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
021031	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
021031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
021031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

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300062	OKLAHOMA OFFICE OF	TRAINING	585.00
301409	AIRGAS INC	CHEMICAL & LABORATORY	10.55
301426	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	39.52
301426	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	63.89
302141	INDIAN HEALTH CARE	OUT GOING TRANSFERS	2,861.35
302145	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,185.02
302292	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	6,887.85
302724	FASTSIGNS	OPERATING SUPPLIES	22.50
302866	UNITED PARCEL SERVICE	OTHER SERVICES	62.76
302893	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	217.55
303400	PHYSICIAN SALES &	OPERATING SUPPLIES	423.60
303403	SOUTHWEST TULSA TROPHY	MISCELLANEOUS EXPENSE	22.00
303554	ENGINEERED RECOVERY	OTHER SERVICES	13.80
303554	ENGINEERED RECOVERY	OTHER SERVICES	20.70
303554	ENGINEERED RECOVERY	OTHER SERVICES	6.90
303554	ENGINEERED RECOVERY	OTHER SERVICES	69.00
303554	ENGINEERED RECOVERY	OTHER SERVICES	13.80
303593	TULSA LOCK & KEY INC	OPERATING SUPPLIES	16.23
303610	AMERICAN CANCER SOCIETY	PROF. & TECH. SERVICE	4,905.00
303712	HONEYWELL INTERNATIONAL	OTHER MACHNRY & EQUIP	709.00
303847	DIAGNOSTIC LAB OF	PROF. & TECH. SERVICE	43.00
303847	DIAGNOSTIC LAB OF	PROF. & TECH. SERVICE	951.84
303847	DIAGNOSTIC LAB OF	PROF. & TECH. SERVICE	127.00
303847	DIAGNOSTIC LAB OF	PROF. & TECH. SERVICE	102.00
303873	OKLAHOMA UNIVERSITY	RENTALS & LEASES	500.00
303932	DELL MARKETING LP	DATA PROCESSING EQUIP	2,262.00
304117	HARLEY EQUIPMENT COMPANY	RENTALS & LEASES	90.00
304377	SCOTT RICE CO INC	FURNITURE & FIXTURES	498.00
304429	PRYOR FRED SEMINARS	TRAINING	195.00
304453	CDW GOVERNMENT INC	DATA PROCESSING SERV	3,580.00
304516	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	65.93
304516	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	65.92
304516	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	65.92
304516	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	65.93
304605	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	236.00
304605	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	88.50
304605	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	118.00
304605	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	147.50
304605	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	29.50
304605	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	29.50
304831	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	274.24
304857	SPRINGER, DELVIN	BUILDINGS & GROUNDS	382.50
304881	AEROTEK CONTRACT ENGINEER	PROF. & TECH. SERVICE	500.00
305070	G NEIL DIRECT MAIL INC	SUBSCRIPTIONS/MEMBER	601.86
305098	BANK OF OKLAHOMA NA	RETIREMENT OF BONDS	41,250.00
305098	BANK OF OKLAHOMA NA	INTEREST ON BONDS	100,028.77
305388	SOUTHWEST TULSA TROPHY	MISCELLANEOUS EXPENSE	22.00
305398	BURGHARDT AMATEUR CENTER	OPERATING SUPPLIES	259.62
305398	BURGHARDT AMATEUR CENTER	OTHER MACHNRY & EQUIP	779.95
305407	EVE INCORPORATED	OPERATING SUPPLIES	69.76
305407	EVE INCORPORATED	OPERATING SUPPLIES	69.76
305410	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	138.24
305419	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,623.12
305585	HIBDON TIRE	MOTOR VEHICLES-MAINT	403.04