

Monday, November 25, 2002 - Continued

021127	LASALLE NATIONAL BANK	PEHP	4,171.03
021127	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,695.00
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	546.36
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	2,405.90
021127	CONTINENTAL CASUALTY CO	PREMIUMS	100.31
021127	PACIFICARE PLAN 007492	PREMIUMS	20,895.04
021127	PACIFICARE PLAN 007493	PREMIUMS	425.19
021127	PACIFICARE PLAN RG PLN	PREMIUMS	1,514.78
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	530.32
021127	TULSA COUNTY SHERIFF FOP	DUES	360.00
021127	TULSA MUNICIPAL EMPL	CREDIT UNION	503.79
021127	UNITED WAY	UNITED FUND	66.00
021127	J. DENNIS SEMLER	PARKING	909.31
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,612.79
021127	AMERICAN FAMILY, CANCER	PREMIUMS	179.48
021127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	56.82
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	145.99
021127	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	24.96
021127	VISION SERVICE PLAN	PREMIUMS	127.01
021127	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
021127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
021127	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2002 - 2003 CITY-COUNTY HEALTH-LEVY

300139	COMMUNITY SERVICE COUNCIL	SUBSCRIPTIONS/MEMBER	5,750.00
302135	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	8,395.68
302136	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	8,947.18
302144	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,185.02
303548	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	136.32
303570	TULSA LOCK & KEY INC	OPERATING SUPPLIES	102.50
303825	OKLA STATE DEPT OF HEALTH	CHEMICAL & LABORATORY	469.80
304016	AIRGAS INC	CHEMICAL & LABORATORY	168.48
304016	AIRGAS INC	CHEMICAL & LABORATORY	181.00
304235	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	1,110.36
304235	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	977.25
304431	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	271.37
304431	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	308.43
304431	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	370.93
304534	MOORE MEDICAL CORP	OPERATING SUPPLIES	66.00
304878	H P X-RAY INC	EQUIP SERVICE AGREE	45.00
304921	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	128.16
304921	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	50.76
304932	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	31.75
304933	AIRGAS INC	CHEMICAL & LABORATORY	10.55
304933	AIRGAS INC	CHEMICAL & LABORATORY	42.79
304957	IN HIS IMAGE INC	PROF. & TECH. SERV	3,750.00
304957	IN HIS IMAGE INC	PROF. & TECH. SERV	150.00
305005	CORAL SWIMMING POOL	CHEMICAL & LABORATORY	164.84
305083	TULSA COUNTY SHERIFF	PROF. & TECH. SERV	1,310.03
305111	ENGINEERED RECOVERY	OTHER SERVICES	20.70
305416	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,623.12
305609	AIRGAS INC	OPERATING SUPPLIES	90.52
306004	CHANNING L BETE CO INC	OPERATING SUPPLIES	3,309.95
306131	CORPORATE EXPRESS	OPERATING SUPPLIES	43.97
306469	ACE SIGN COMPANY	OPERATING SUPPLIES	30.00
306578	G I TECH INC	OPERATING SUPPLIES	161.10
306597	UNITED PARCEL SERVICE	OTHER SERVICES	38.26
306608	LOOMIS, FARGO & COMPANY	OTHER SERVICES	378.85
306680	SCHOOL SPECIALTY INC	OPERATING SUPPLIES	78.10
306716	METROPOLITAN TULSA	OUT GOING TRANSFERS	5,064.45
306722	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,629.93
306742	AMERICAN PASSENGER SERV	OTHER SERVICES	1,737.60
306748	INDIAN HEALTH CARE	OUT GOING TRANSFERS	2,991.37
306792	PINPOINT PERSONNEL	PROF. & TECH. SERV	464.00
306795	PINPOINT PERSONNEL	PROF. & TECH. SERV	464.00
306900	P C MALL	OTHER MACHNRY & EQUIP	2,980.00
306930	CARDINAL HEALTH	CHEMICAL & LABORATORY	489.40
306957	CARRIER OKLAHOMA	OTHER MACHNRY & EQUIP	1,079.00
307024	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	717.72
307024	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	517.95
307057	AIRGAS INC	CHEMICAL & LABORATORY	63.70
307070	AMERICAN DENTAL ASSOC	OPERATING SUPPLIES	790.70
307206-E	HOLDERS INC	OPERATING SUPPLIES	161.00