

Monday, February 25, 2002 - Continued

020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,750.00
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	517.65
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	2,078.94
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	95.32
020228	J. DENNIS SEMLER	PREMIUMS	15,965.49
020228	J. DENNIS SEMLER	PREMIUMS	248.64
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	472.66
020228	TULSA COUNTY SHERIFF FOP	DUES	420.00
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,395.28
020228	UNITED WAY	UNITED FUND	62.00
020228	J. DENNIS SEMLER	PARKING	928.62
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,728.69
020228	AMERICAN FAMILY, CANCER	PREMIUMS	128.18
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	40.18
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	134.35
020228	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	25.00
020228	VISION SERVICE PLAN	PREMIUMS	85.00
020228	SABER ACCEPTANCE CO INC	GARNISHMENTS	100.00
020228	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2001 - 2002 CITY-COUNTY HEALTH-LEVY

201001	OKLAHOMA TAX COMMISSION	OTHER SERVICES	50.00
201013	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	240.00
203124	SWANSON, LOIS	TUITION REIMBURSEMENT	138.00
205783	EIS COMMUNICATIONS	OPERATING SUPPLIES	2,410.00
207197	OTA PIKEPASS CENTER	TRAVEL OUT OF COUNTY	83.21
208564	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,351.19
208630	PARENT CHILD CENTER OF	OUTGOING TRANSFERS	6,467.67
208631	PLANNED PARENTHOOD OF	OUTGOING TRANSFERS	9,558.00
208641	METROPOLITAN TULSA	OUTGOING TRANSFERS	5,014.68
208805	MITCO INC	EQUIP SERVICE AGREE	150.00
208805	MITCO INC	EQUIP SERVICE AGREE	100.00
208815	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
209040	ORKIN EXTERMINATING CO	OTHER SERVICES	25.00
209040	ORKIN EXTERMINATING CO	OTHER SERVICES	19.00
209040	ORKIN EXTERMINATING CO	OTHER SERVICES	15.00
209078	OSU HEALTH CARE CENTER	PROF. & TECH. SERV	5,040.00
209341	NEIGHBORS ALONG THE LINE	RENTALS & LEASES	270.00
209616	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	116.09
209873	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	890.06
209873	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LAB	321.31
209873	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	146.31
209873	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	171.31
209873	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LAB	296.32
210015	HAJOCA CORPORATION	OPERATING SUPPLIES	20.74
210015	HAJOCA CORPORATION	OPERATING SUPPLIES	123.51
210018	QUALITY TROPHY	MISCELLANEOUS EXPENSE	1,850.00
210200	IOS CAPITAL	EQUIP LEASE-PURCHASE	362.00
210233	TULSA LOCK & KEY INC	OPERATING SUPPLIES	55.00
210289	ASSOCIATION OF SIDS AND	TRAINING	85.00
210289	ASSOCIATION OF SIDS AND	SUBSCRIPTIONS/MEMBER	225.00
210310	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	350.00
210413	AVENTIS PASTEUR	CHEMICAL & LAB	293.50
210526	TAHLEQUAH PUBLIC SCHOOLS	TRAINING	107.66
210627	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	130.12
210629	BINDLEY WESTERN DRUG CO	CHEMICAL & LAB	8,999.90
210637	U S FILTER CORPORATION	CHEMICAL & LAB	85.00
210683	RIVERVIEW PROPERTIES	RENTALS & LEASES	825.00
210851	ALTA MERE WINDOW TINTING	COMMUNICATIONS SERV	104.00
210938	MICRO BIO-MEDICS INC	OPERATING SUPPLIES	107.54
211068	OKLAHOMA EAGLE PUBLISHING	PROF. & TECH. SERV	74.00
211085	OKLAHOMA FILTER CO	OPERATING SUPPLIES	168.73
211085	OKLAHOMA FILTER CO	OPERATING SUPPLIES	90.08
211087	LEKTRON INDUSTRIAL SUPPLY	OPERATING SUPPLIES	147.74
211088	STRINGER NURSERY INC	OPERATING SUPPLIES	318.63
211135	BINDLEY WESTERN DRUG CO	CHEMICAL & LAB	1,409.39
211137	PC MALL	OPERATING SUPPLIES	197.00
211341	ASPEN PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	179.43
211342	VOICE & DATA SOLUTIONS	OTHER SERVICES	1,335.00
211395	ROYAL SONESTA HOTEL	TRAVEL OUT OF COUNTY	674.72
211437	BRADLEY, KIMBERLY	MILEAGE	29.93
211442	BIXBY TELEPHONE CO	COMMUNICATIONS SERV	199.74
211442	BIXBY TELEPHONE CO	COMMUNICATIONS SERV	56.08