

Monday, January 26, 2004 - Continued

040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,783.69
040130	AMERICAN FAMILY, CANCER	PREMIUMS	167.98
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	66.30
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	195.09
040130	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	45.84
040130	VISION SERVICE PLAN	PREMIUMS	123.24
040130	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040130	DHS	CHILD SUPPORT	200.00
040130	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

401927	OGISI, OMARE	TUITION REIMBURSEMEN	44.25
403411	AMERICAN PASSENGER SERVIC	OTHER SERVICES	1,128.80
403516	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	6,176.00
403522	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	360.00
403523	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	315.00
403810	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	404.40
403810	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	119.43
403810	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	252.75
403810	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	101.10
403810	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	133.32
403860	ENGLE, MELISSA	TUITION REIMBURSEMEN	335.25
403860	ENGLE, MELISSA	TRAINING	447.75
404673	LIFE MEDIA	PROF. & TECH. SERV	197.00
404674	OGISI, OMARE	TUITION REIMBURSEMEN	1,529.25
404968	GEISINGER, KARRI	TUITION REIMBURSEMEN	318.75
405287	TULSA COUNTY MIS	DATA PROCESSING SERV	188.40
405332	CROUCH, SLAVIN & COMPANY	TRAINING	850.00
406550	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	1,362.75
406638	DIXON-SHANE LLC	CHEMICAL & LABORATOR	1,821.02
406715	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	53.15
406716	U S POSTAL SERVICE	COMMUNICATIONS SERV	1,927.62
406830	OKLAHOMA STATE BUREAU	OTHER SERVICES	75.00
406924	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERV	335.48
407186	UNITED PARCEL SERVICE	OTHER SERVICES	54.92
407364	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
407364	MIDWEST PEST CONTROL CO	OTHER SERVICES	20.00
407364	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
407364	MIDWEST PEST CONTROL CO	OTHER SERVICES	30.00
407941	AMERICAN ELECTRIC POWER	UTILITY SERVICES	115.47
407963	CITY OF TULSA	UTILITY SERVICES	30.23
408046	COMMUNITY SERVICE COUNCIL	PROF. & TECH. SERV	5,876.37
408047	COMMUNITY SERVICE COUNCIL	PROF. & TECH. SERV	7,160.50
408054	DESIREY, RICHARD	PROF. & TECH. SERV	1,140.00
408227	LOOMIS, FARGO & COMPANY	OTHER SERVICES	385.00
408273	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	413.76
408273	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	134.47
408273	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	258.60
408273	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	103.44
408273	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	124.13
408290	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	67.30
408683	ENGINEERED RECOVERY	OTHER SERVICES	29.90
408683	ENGINEERED RECOVERY	OTHER SERVICES	14.95
408683	ENGINEERED RECOVERY	OTHER SERVICES	14.95
408683	ENGINEERED RECOVERY	OTHER SERVICES	59.80
408684	ENGINEERED RECOVERY	OTHER SERVICES	134.55
408795	I O S CAPITAL	EQUIP LEASE-PURCHASE	353.85
408801	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	2,032.80
408805	I O S CAPITAL	EQUIP LEASE-PURCHASE	639.45
408807	I O S CAPITAL	EQUIP LEASE-PURCHASE	383.59
408846	S B C	COMMUNICATIONS SERV	395.61
408846	S B C	COMMUNICATIONS SERV	923.08
408906	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	458.74
408911	VALOR TELECOM	COMMUNICATIONS SERV	482.35
408975	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	65.57
409080	ALACARTE COURIER SERVICE	CHEMICAL & LABORATOR	17.00
409322	COBBLE MD, STEPHANIE	PROF. & TECH. SERV	50.00
409479	CITY GLASS OF TULSA INC	OPERATING SUPPLIES	365.00
409623	NEXTEL COMMUNICATIONS	COMMUNICATIONS SERV	1,006.20
409633	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
409636	U S CELLULAR	COMMUNICATIONS SERV	146.24
409636	U S CELLULAR	COMMUNICATIONS SERV	1,578.34
409636	U S CELLULAR	COMMUNICATIONS SERV	138.17