

Monday, July 16, 2001 - Continued

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|--------|--------------------------|----------------------|----------|
| 116662 | STREET, JEWEL T          | PRIOR YEAR TRAVEL CL | 154.56   |
| 116743 | BAKER III, JOHN C        | PRIOR YEAR TRAVEL CL | 70.04    |
| 116744 | DINDY, BERNARD           | PRIOR YEAR TRAVEL CL | 218.04   |
| 116747 | ETHRIEDGE, JOHN DAVID    | PRIOR YEAR TRAVEL CL | 291.28   |
| 116748 | WICKERSHAM, JOHN         | PRIOR YEAR TRAVEL CL | 167.33   |
| 116752 | MEDIC COMPUTER SYSTEMS   | PRIOR YEAR EXPENDITU | 204.00   |
| 116776 | DELL MARKETING LP        | PRIOR YEAR EXPENDITU | 1,416.00 |
| 116787 | HOLDERS INC              | PRIOR YEAR EXPENDITU | 67.00    |
| 116789 | HP X-RAY INC             | PRIOR YEAR EXPENDITU | 286.95   |
| 116802 | SHEEHAN, JANICE L        | PRIOR YEAR EMP BENEF | 146.25   |
| 116814 | TOBACCO USE PREVENTION   | PRIOR YEAR EXPENDITU | 4,325.00 |
| 116814 | TOBACCO USE PREVENTION   | PRIOR YEAR TRAVEL CL | 610.00   |
| 116894 | SCOTT, JAMES H           | PRIOR YEAR TRAVEL CL | 208.73   |
| 116906 | BRYANT RN, LORI          | PRIOR YEAR TRAVEL CL | 20.70    |
| 116907 | DALE, BRENDA L           | PRIOR YEAR TRAVEL CL | 13.11    |
| 116917 | SHANNON, ROSA MARIA      | PRIOR YEAR TRAVEL CL | 42.95    |
| 116918 | VELADOR, DORIS J         | PRIOR YEAR TRAVEL CL | 6.90     |
| 116921 | FLY, SALLY               | PRIOR YEAR TRAVEL CL | 104.19   |
| 116931 | METROCALL                | PRIOR YEAR EXPENDITU | 431.87   |
| 116937 | STEVENSON, PATRICIA      | PRIOR YEAR TRAVEL CL | 255.99   |
| 116938 | ZIMA JR, JOHN J          | PRIOR YEAR TRAVEL CL | 182.16   |
| 116940 | THRUSTON, NEIL           | PRIOR YEAR TRAVEL CL | 52.10    |
| 116942 | LENTZ, VICKI             | PRIOR YEAR TRAVEL CL | 136.54   |
| 116946 | MIKLES, JASON W          | PRIOR YEAR TRAVEL CL | 184.58   |
| 116949 | HALL-HARPER, VANESSA     | PRIOR YEAR TRAVEL CL | 47.96    |
| 116953 | BROWN, ELVA              | PRIOR YEAR TRAVEL CL | 23.81    |
| 116955 | HARDY, MARY F            | PRIOR YEAR TRAVEL CL | 107.20   |
| 116956 | OKLAHOMA FILTER CO       | PRIOR YEAR EXPENDITU | 168.13   |
| 116956 | OKLAHOMA FILTER CO       | PRIOR YEAR EXPENDITU | 90.08    |
| 117019 | COOPER, MARY K           | PRIOR YEAR TRAVEL CL | 65.90    |
| 117021 | RESSLER, DOUG            | PRIOR YEAR TRAVEL CL | 220.35   |
| 117023 | BINGHAM, MELISSA DAWN    | PRIOR YEAR TRAVEL CL | 61.07    |
| 117026 | RATZLAFF, AMY            | PRIOR YEAR TRAVEL CL | 101.43   |
| 117027 | RATZLAFF, AMY            | PRIOR YEAR TRAVEL CL | 99.02    |
| 117036 | CHAMORRO, HILDA          | PRIOR YEAR TRAVEL CL | 65.55    |
| 117037 | CHAMORRO, HILDA          | PRIOR YEAR TRAVEL CL | 79.35    |
| 117040 | POFAHL, BETTY J          | PRIOR YEAR EXPENDITU | 15.00    |
| 117042 | STRAYHORN, JACQUELINE    | PRIOR YEAR TRAVEL CL | 16.22    |
| 117042 | STRAYHORN, JACQUELINE    | PRIOR YEAR EXPENDITU | 15.00    |
| 117044 | WELKER, MARY ANN         | PRIOR YEAR TRAVEL CL | 63.48    |
| 117044 | WELKER, MARY ANN         | PRIOR YEAR EXPENDITU | 15.00    |
| 117061 | POLSON, MATT             | PRIOR YEAR TRAVEL CL | 249.78   |
| 117080 | SMITH, KATHRYN A         | PRIOR YEAR TRAVEL CL | 35.19    |
| 117081 | CARAWAY, KAREN K         | PRIOR YEAR TRAVEL CL | 30.87    |
| 117082 | JONES, CLAUDIA ANN       | PRIOR YEAR TRAVEL CL | 12.42    |
| 117093 | PATTON, MARI F           | PRIOR YEAR TRAVEL CL | 77.10    |
| 117095 | GRUBB, REBECCA           | PRIOR YEAR TRAVEL CL | 59.16    |
| 117098 | HILLHOUSE, KAREN         | PRIOR YEAR TRAVEL CL | 50.88    |
| 117126 | ACCENT MOVING & STORAGE  | PRIOR YEAR EXPENDITU | 502.50   |
| 117145 | CEN-MED ENTERPRISES INC  | PRIOR YEAR EXPENDITU | 474.00   |
| 117149 | BOUCHER-SMITH, MARY BETH | PRIOR YEAR TRAVEL CL | 53.82    |
| 117151 | BEIN, MONICA             | PRIOR YEAR TRAVEL CL | 53.82    |
| 117160 | GUDGEL, LESLEY           | PRIOR YEAR TRAVEL CL | 72.45    |
| 117188 | MCBEE, LANA              | PRIOR YEAR TRAVEL CL | 158.70   |
| 117189 | UNAP, DEBORAH            | PRIOR YEAR TRAVEL CL | 43.47    |
| 117197 | ROSS, GLENDA S           | PRIOR YEAR TRAVEL CL | 114.20   |
| 117198 | ROMAN, KAREN             | PRIOR YEAR TRAVEL CL | 54.17    |
| 117204 | WYATT, ELAINE            | PRIOR YEAR TRAVEL CL | 20.01    |
| 117205 | MIRELES, RONDA A         | PRIOR YEAR TRAVEL CL | 6.21     |
| 117227 | LOWE, CONNIE             | PRIOR YEAR TRAVEL CL | 7.59     |
| 117227 | LOWE, CONNIE             | PRIOR YEAR TRAVEL CL | 237.34   |
| 117231 | WHITESIDE, THERESIA V    | PRIOR YEAR TRAVEL CL | 90.39    |
| 117264 | STATEN, BARBARA S        | PRIOR YEAR TRAVEL CL | 37.95    |
| 117266 | WOODIN, RHONDA           | PRIOR YEAR TRAVEL CL | 75.41    |
| 117294 | SMILE MAKERS INC         | PRIOR YEAR EXPENDITU | 260.73   |
| 117294 | SMILE MAKERS INC         | PRIOR YEAR EXPENDITU | 260.73   |
| 117294 | SMILE MAKERS INC         | PRIOR YEAR EXPENDITU | 202.41   |
| 117294 | SMILE MAKERS INC         | PRIOR YEAR EXPENDITU | 164.09   |
| 117294 | SMILE MAKERS INC         | PRIOR YEAR EXPENDITU | 163.99   |
| 117298 | C & C TILE & CARPET CO   | PRIOR YEAR EXPENDITU | 272.70   |
| 117299 | RIDGWAY'S INC            | PRIOR YEAR EXPENDITU | 119.26   |
| 117300 | TRIANGLE COMPANY         | PRIOR YEAR EXPENDITU | 146.50   |
| 117434 | GESIN, DEBORAH S         | PRIOR YEAR TRAVEL CL | 29.67    |
| 117473 | AMOS ELECTRICAL &        | PRIOR YEAR TRAVEL CL | 101.78   |