

Monday, July 26, 2004 - Continued

040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	186.06
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,591.18
040730	CHUBB & SON	PREMIUMS	177.91
040730	COMMUNITYCARE HMO	PREMIUMS	30,404.20
040730	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	554.75
040730	TULSA COUNTY SHERIFF FOP	DUES	440.00
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
040730	UNITED WAY	UNITED FUND	139.67
040730	J. DENNIS SEMLER	PARKING	984.07
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,798.69
040730	AMERICAN FAMILY, CANCER	PREMIUMS	188.22
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	108.28
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	222.12
040730	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
040730	VISION SERVICE PLAN	PREMIUMS	110.91
040730	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040730	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

404643	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	139.00
405388	B & M OIL COMPANY INC	PRIOR YEAR EXPENDITU	2,322.42
409954	SECURITY PROTECTION OF	PRIOR YEAR EXPENDITU	308.00
409954	SECURITY PROTECTION OF	PRIOR YEAR EXPENDITU	90.00
411681	INDIAN HEALTH CARE	PRIOR YEAR EXPENDITU	4,837.53
411779	LABORATORY CORPORATION OF	PRIOR YEAR EXPENDITU	852.00
411779	LABORATORY CORPORATION OF	PRIOR YEAR EXPENDITU	44.00
411779	LABORATORY CORPORATION OF	PRIOR YEAR EXPENDITU	1,854.50
411887	OKLAHOMA STATE BUREAU OF	PRIOR YEAR EXPENDITU	90.00
411891	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	80.00
413039	SHIRLEYS EMPLOYMENT SERVI	PRIOR YEAR EXPENDITU	596.40
414017	TULSA COUNTY MIS	PRIOR YEAR EXPENDITU	188.40
414118	BRAINCRUMBS CREATIVE	PRIOR YEAR EXPENDITU	3,075.00
414793	TULSA COUNTY SHERIFF	PRIOR YEAR EXPENDITU	673.76
415856	WEST GROUP	PRIOR YEAR EXPENDITU	748.00
416372	B & G CHEMICAL & EQUIP	PRIOR YEAR EXPENDITU	22,190.00
416503	METROCALL	PRIOR YEAR EXPENDITU	491.25
416695	AMERICAN ELECTRIC POWER	PRIOR YEAR EXPENDITU	16.34
416732	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITU	41.70
416790	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	1,000.00
416790	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	2,000.00
416799	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	417.50
416799	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	125.25
416799	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	260.94
416799	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	104.38
416799	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	135.69
417135	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	3,142.96
417168	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	145.51
417402	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	9.36
417498	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	14.25
417498	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	56.55
417544	AT&T WIRELESS SERVICES	PRIOR YEAR EXPENDITU	467.46
417799	SMITH, KATHRYN A	PRIOR YEAR TRAVEL CL	67.88
417805	MCBEE, LANA	PRIOR YEAR TRAVEL CL	51.00
417805	MCBEE, LANA	PRIOR YEAR TRAVEL CL	151.98
417805	MCBEE, LANA	PRIOR YEAR EXPENDITU	50.00
417811	PATTON, MARI F	PRIOR YEAR TRAVEL CL	35.25
417816	ROBBINS, SHANNON	PRIOR YEAR TRAVEL CL	315.75
417816	ROBBINS, SHANNON	PRIOR YEAR TRAVEL CL	110.87
417816	ROBBINS, SHANNON	PRIOR YEAR EXPENDITU	50.00
418088	BEST WESTERN	PRIOR YEAR TRAVEL CL	944.00
418225	WOOD, LAURA	PRIOR YEAR TRAVEL CL	39.00
418253	CASTILLO, SARAH C	PRIOR YEAR TRAVEL CL	51.38
418258	DEAN, FLOR I	PRIOR YEAR TRAVEL CL	214.50
418273	BRADLEY, KIMBERLY	PRIOR YEAR TRAVEL CL	45.38
418274	FOREMAN, AINGEL	PRIOR YEAR TRAVEL CL	155.25
418275	ROSS, GLENDA S	PRIOR YEAR TRAVEL CL	7.13
418277	CASTANEDA, SARAH	PRIOR YEAR TRAVEL CL	10.88
418279	MCAFEE, TAMMY JO	PRIOR YEAR TRAVEL CL	124.83
418281	RING, KRISTI	PRIOR YEAR TRAVEL CL	83.88
418286	SAVAGE, JUDY	PRIOR YEAR TRAVEL CL	114.00
418288	SCHENDT, CHERYL	PRIOR YEAR TRAVEL CL	41.63
418290	SPIVEY, MARIA	PRIOR YEAR TRAVEL CL	43.50