

Monday, October 6, 2003 - Continued

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|----------------------------------------------|---------------------------|----------------------|-----------|
| 402501                                       | DELL MARKETING LP         | OPERATING SUPPLIES   | 229.76    |
| 402826                                       | SCOTT RICE CO INC         | FURNITURE & FIXTURES | 3,303.16  |
| 403302                                       | SHIRLEYS EMPLOYMENT SERVI | PROF. & TECH. SERVIC | 298.20    |
| 403303                                       | SHIRLEYS EMPLOYMENT SERVI | PROF. & TECH. SERVIC | 298.20    |
| 403328                                       | INTERNATIONAL SAFETY LLC  | OPERATING SUPPLIES   | 232.14    |
| 403360                                       | AIRGAS MID SOUTH INC      | CHEMICAL & LABORATOR | 233.00    |
| 403503                                       | INTERNATIONAL SAFETY LLC  | OPERATING SUPPLIES   | 53.52     |
| 403503                                       | INTERNATIONAL SAFETY LLC  | OPERATING SUPPLIES   | 22.30     |
| 403503                                       | INTERNATIONAL SAFETY LLC  | OPERATING SUPPLIES   | 13.38     |
| 403503                                       | INTERNATIONAL SAFETY LLC  | CHEMICAL & LABORATOR | 4.46      |
| 403503                                       | INTERNATIONAL SAFETY LLC  | CHEMICAL & LABORATOR | 4.46      |
| 403504                                       | PHYSICIAN SALES &         | OPERATING SUPPLIES   | 134.28    |
| 403504                                       | PHYSICIAN SALES &         | CHEMICAL & LABORATOR | 14.92     |
| 403504                                       | PHYSICIAN SALES &         | CHEMICAL & LABORATOR | 29.84     |
| 403537                                       | SCOTT RICE CO INC         | FURNITURE & FIXTURES | 9,923.64  |
| 403654                                       | KLINE MD, KRISTINA M      | PROF. & TECH. SERVIC | 500.00    |
| 403654                                       | KLINE MD, KRISTINA M      | PROF. & TECH. SERVIC | 225.00    |
| 403689                                       | A-Z RUBBER STAMPS &       | OFFICE SUPPLIES      | 24.00     |
| 403868                                       | SHIRLEYS EMPLOYMENT SERVI | PROF. & TECH. SERVIC | 444.80    |
| 403869                                       | SHIRLEYS EMPLOYMENT SERVI | PROF. & TECH. SERVIC | 444.80    |
| 403877                                       | MAXIMUM IMPACT            | OPERATING SUPPLIES   | 295.00    |
| 404068                                       | TULSA LOCK & KEY INC      | OPERATING SUPPLIES   | 55.00     |
| 404237                                       | DENISON, WILLIAM          | PROF. & TECH. SERVIC | 3,550.00  |
| 404291                                       | UNISOURCE WORLDWIDE INC   | OPERATING SUPPLIES   | 4,944.00  |
| 404352                                       | MCINTOSH SERVICES INC     | BUILDINGS & GROUNDS  | 1,743.39  |
| 404353                                       | MCINTOSH SERVICES INC     | BUILDINGS & GROUNDS  | 1,863.00  |
| 404594                                       | CITY OF TULSA             | UTILITY SERVICES     | 814.50    |
| 404611                                       | HP X-RAY INC              | EQUIP SERVICE AGREEM | 45.00     |
| 404637                                       | B & M OIL COMPANY INC     | CHEMICAL & LABORATOR | 1,956.36  |
| 404645                                       | JOM PHARMACEUTICAL        | CHEMICAL & LABORATOR | 2,202.06  |
| 404723                                       | MEDIBADGE INC             | OPERATING SUPPLIES   | 225.14    |
| 404723                                       | MEDIBADGE INC             | OPERATING SUPPLIES   | 114.67    |
| 404723                                       | MEDIBADGE INC             | OPERATING SUPPLIES   | 225.15    |
| 404723                                       | MEDIBADGE INC             | OPERATING SUPPLIES   | 116.99    |
| 404822                                       | WOODCREEK APARTMENTS      | OTHER REFUNDS        | 100.00    |
| 404829                                       | PPIP                      | OPERATING SUPPLIES   | 300.00    |
| 404830                                       | OKOTIE, THERESA           | TRAVEL OUT OF COUNTY | 96.08     |
| 404879                                       | TULSA LOCK & KEY INC      | OPERATING SUPPLIES   | 59.88     |
| 404910                                       | COMMUNITY HEALTH          | TRAINING             | 940.00    |
| 404916                                       | KEY PERSONNEL             | PROF. & TECH. SERVIC | 679.20    |
| 404917                                       | KEY PERSONNEL             | PROF. & TECH. SERVIC | 679.20    |
| 404953-E                                     | ADVANCED PROTECTION       | OPERATING SUPPLIES   | 150.00    |
| 404955                                       | MILEX SOUTHERN            | CHEMICAL & LABORATOR | 1,463.49  |
| 404975                                       | QUANTUM PRODUCTS          | OPERATING SUPPLIES   | 9.50      |
| 404977                                       | SKILLPATH SEMINARS        | TRAINING             | 99.00     |
| 404981                                       | BURKHART, RUSSELL         | TRAVEL OUT OF COUNTY | 437.52    |
| 404988                                       | JERNIGANS HOME & FARM     | OPERATING SUPPLIES   | 24.19     |
| 405089                                       | SCAUG                     | TRAINING             | 50.00     |
| 405105                                       | DUKE INTERNATIONAL        | TRAVEL OUT OF COUNTY | 611.62    |
| 405261                                       | CARNEY, GABRIELA I        | MILEAGE              | 44.64     |
| 405262                                       | WILKENING, PAUL           | TRAINING             | 239.00    |
| 405307                                       | JOHNSON, MARCELLA GAIL    | MILEAGE              | 84.96     |
| 405308                                       | MCAFEE, TAMMY JO          | MILEAGE              | 11.16     |
| 405308                                       | MCAFEE, TAMMY JO          | TRAVEL OUT OF COUNTY | 93.10     |
| 405309                                       | ROSS, GLENDA S            | MILEAGE              | 21.96     |
| 405310                                       | SAVAGE, JUDY              | MILEAGE              | 120.96    |
| 405311                                       | SCHENDT, CHERYL           | MILEAGE              | 36.00     |
| 405312                                       | WHITTAKER, GLORIA         | MILEAGE              | 38.16     |
| 405313                                       | SWEEZEY, GLENDA           | MILEAGE              | 34.92     |
| 405336                                       | FOREMAN, AINGEL           | MILEAGE              | 148.32    |
| 405339                                       | GALLO, KRISTI             | MILEAGE              | 47.52     |
| 405385                                       | RAGAN COMMUNICATIONS INC  | SUBSCRIPTIONS/MEMBER | 119.00    |
| 031006                                       | CC HEALTH                 | PAYROLL              | 16,082.23 |
| 031006                                       | BANK ONE, IRS             | FED W/H              | 1,165.38  |
| 031006                                       | BANK ONE, IRS             | FICA                 | 1,994.21  |
| 031006                                       | BANK ONE, IRS             | HI FICA              | 466.39    |
| 031006                                       | BANK OF OKLA              | STATE W/H            | 565.00    |
| <u>2003 - 2004 TULSA AREA EMERG MGMT AGY</u> |                           |                      |           |
| 404814                                       | NEWATLAS.COM              | EMERGENCY OPERATION  | 1,101.94  |