

Monday, June 24, 2002 - Continued

217203	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	690.00
217212	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	68.88
217288	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	97.57
217311	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	150.70
217314	HOIDALE COMPANY INC	OTHER MACHNRY & EQUI	1,610.15
217382	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	197.57
217530	FOREMAN FARMS	OPERATING SUPPLIES	7,000.00
217753	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	56.00
217767	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	7.22
217785	WESLEY'S TRACTOR SERVICE	OPERATING SUPPLIES	2,000.00
217843	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	115.22
217883	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	51.90
217884	JEFF'S CHEMDRY	OPERATING SUPPLIES	93.76
217945	NATIONAL CORPORATION	OPERATING SUPPLIES	8,000.00
217947	EVE INCORPORATED	OPERATING SUPPLIES	13.90
217965	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	17.44
218084	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER. SUPPLIES	30.34
218088	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	49.79
218527	B ETHRIDGE INC	EQUIP OPER. SUPPLIES	4,917.80
218653	OKLA DEPT TRANSPORTATION	OPERATING SUPPLIES	22,534.00
020628	HIGHWAY CONSTRUCTION	PAYROLL	295,099.49
020628	HIGHWAY CONSTRUCTION	PAYROLL	780.00
020628	HIGHWAY CONSTRUCTION	PAYROLL	4,127.88
020628	BANK ONE, DIR IRS-FED	FED WH TAX	26,382.73
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,555.50
020628	BANK ONE, DIR IRS-FICA	FICA	35,632.35
020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,333.37
020628	TULSA CO EMPL RETIRE FUND	RETIREMENT	20,358.67
020628	LASALLE NATIONAL BANK	PEHP	10,646.12
020628	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,321.79
020628	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	1,231.92
020628	DELTA DENTAL PLAN OF OK	PREMIUMS	5,156.20
020628	CONTINENTAL CASUALTY CO	PREMIUMS	248.71
020628	PACIFICARE PLAN 007492	PREMIUMS	48,869.54
020628	PACIFICARE PLAN 007494	PREMIUMS	2,042.70
020628	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,152.53
020628	TULSA MUNICIPAL EMPL	CREDIT UNION	4,681.54
020628	J. DENNIS SEMLER	SHOES	178.22
020628	UNITED WAY	UNITED FUND	79.00
020628	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,824.39
020628	AMERICAN FAMILY, CANCER	PREMIUMS	420.98
020628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	195.50
020628	LEADERS LIFE INSURANCE CO	PREMIUMS	958.72
020628	LEGAL CLUB OF AMERICA	PREMIUMS	152.00
020628	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	216.76
020628	VISION SERVICE PLAN	PREMIUMS	262.49
020628	I R S	TAX LIEN	125.00
020628	DHS, FGN-55434001	CHILD SUPPORT	173.00
020628	TEXAS GUARANTEED	GARNISHMENTS	123.33
020628	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020628	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020628	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
020628	DHS,#227362002	CHILD SUPPORT	175.00
020628	DHS	CHILD SUPPORT	298.00
020628	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020628	DHS	CHILD SUPPORT	20.83
020628	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020628	DHS	CHILD SUPPORT	428.51

2001 - 2002 COUNTY CLERKS RECORDS MGM

218467	LLOYD RICHARDS	TRAINING	437.40
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2001 - 2002 SALES TAX FUND

219036	TULSA COUNTY PUBLIC	PROGRAM FUNDS	129,442.12
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2001 - 2002 PARK FUND

200093	SITE SERVICES LLC	BUILDINGS & GROUNDS	225.00
200580	EVANS ENTERPRISES INC	BUILDINGS & GROUNDS	119.92
200592	SEARS	SMALL TOOLS & INSTRU	193.92
202834	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	29.65
204064	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	302.89
204374	TRUE TURF	AGRICULTURAL SUPPL	342.96
204379	TRUE TURF	AGRICULTURAL SUPPL	272.88