

Monday, July 29, 2002 - Continued

218555	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	94.25
218588	OKLAHOMA TRUCK SUPPLY INC	PRIOR YEAR EXPENDITU	61.74
218655	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	42.18
218669	DEE'S TIRE STORE	PRIOR YEAR EXPENDITU	1,084.16
218670	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	191.99
218673	GRAINGER W W INC	PRIOR YEAR EXPENDITU	70.96
218691	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	879.06
218698	SNAP-ON INDUSTRIAL	PRIOR YEAR EXPENDITU	2,169.63
218699	SNAP-ON INDUSTRIAL	PRIOR YEAR EXPENDITU	344.37
218699	SNAP-ON INDUSTRIAL	PRIOR YEAR EXPENDITU	300.26
218861	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	97.06
218869	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	38.93
218876	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	983.97
218879	OKLAHOMA TRUCK SUPPLY INC	PRIOR YEAR EXPENDITU	367.02
218984	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	307.92
218995	CITY OF TULSA	PRIOR YEAR EXPENDITU	207.57
219003	GRAINGER W W INC	PRIOR YEAR EXPENDITU	154.70
219049	SAFELITE GLASS CORP	PRIOR YEAR EXPENDITU	80.00
219215	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	182.00
219274	SAFELITE GLASS CORP	PRIOR YEAR EXPENDITU	100.00
219277	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	40.29
300026	OKLAHOMA TRAFFIC ENGINEER	OPERATING SUPPLIES	10.00
300027	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300028	B M I SYSTEMS CORP	OPERATING SUPPLIES	128.50
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	394.35
300381	FIRST NATIONAL BANK OF	MACHINERY & EQUIP	58,058.12
020731	HIGHWAY CONSTRUCTION	PAYROLL	297,995.36
020731	HIGHWAY CONSTRUCTION	PAYROLL	1,638.00
020731	HIGHWAY CONSTRUCTION	PAYROLL	4,002.69
020731	BANK ONE, DIR IRS-FED	FED WH TAX	26,650.60
020731	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,703.50
020731	BANK ONE, DIR IRS-FICA	FICA	36,015.33
020731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,422.94
020731	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,227.29
020731	LA SALLE NATIONAL BANK	PEHP	10,721.64
020731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,271.79
020731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,231.92
020731	DELTA DENTAL PLAN OF OK	PREMIUMS	5,156.20
020731	CONTINENTAL CASUALTY CO	PREMIUMS	248.71
020731	PACIFICARE PLAN 007492	PREMIUMS	49,568.56
020731	PACIFICARE PLAN 007493	PREMIUMS	712.48
020731	PACIFICARE PLAN 007494	PREMIUMS	1,560.71
020731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,152.53
020731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,815.63
020731	J. DENNIS SEMLER	SHOES	267.76
020731	UNITED WAY	UNITED FUND	79.00
020731	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,774.39
020731	AMERICAN FAMILY, CANCER	PREMIUMS	447.78
020731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	195.50
020731	LEADERS LIFE INSURANCE CO	PREMIUMS	989.05
020731	LEGAL CLUB OF AMERICA	PREMIUMS	152.00
020731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	216.76
020731	VISION SERVICE PLAN	PREMIUMS	262.49
020731	I R S	TAX LIEN	125.00
020731	D H S, FGN-55434001	CHILD SUPPORT	173.00
020731	TEXAS GUARANTEED	GARNISHMENTS	123.33
020731	D H S, CHILD SUPPORT	CHILD SUPPORT	400.00
020731	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020731	D H S KENNETH M EMIGH	CHILD SUPPORT	242.50
020731	D H S,#227362002	CHILD SUPPORT	175.00
020731	D H S	CHILD SUPPORT	20.83
020731	D H S	CHILD SUPPORT	298.00
020731	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020731	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020731	D H S	CHILD SUPPORT	428.51

2002 - 2003 COUNTY CLERKS RECORDS MGM

301181	WILSON, EARLENE	TRAINING	103.10
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2002 - 2003 PARK FUND

200568	BUSBY PUMP AND SUPPLY	PRIOR YEAR EXPENDITU	459.33
200613	LANCE INC	PRIOR YEAR EXPENDITU	110.25
202834	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITU	130.21