

Monday, May 3, 2004 - Continued

040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,122.30
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	548.44
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,785.64
040430	CHUBB & SON	PREMIUMS	306.94
040430	COMMUNITYCARE HMO	PREMIUMS	49,706.68
040430	COMMUNITYCARE PPO	PREMIUMS	483.70
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,072.97
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,027.87
040430	J DENNIS SEMLER	SHOES	526.41
040430	UNITED WAY	UNITED FUND	258.66
040430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,694.01
040430	AMERICAN FAMILY, CANCER	PREMIUMS	349.94
040430	J DENNIS SEMLER	SPECIAL DEDUCT	36.72
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	174.60
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	813.60
040430	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	368.00
040430	VISION SERVICE PLAN	PREMIUMS	258.81
040430	I R S	TAX LIEN	210.00
040430	D H S	CHILD SUPPORT	298.00
040430	I R S	TAX LIEN	125.00
040430	D H S	CHILD SUPPORT	173.00
040430	D H S	CHILD SUPPORT	225.00
040430	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
040430	D H S	CHILD SUPPORT	705.00
040430	TEXAS GUARANTEED	GARNISHMENTS	123.33
040430	D H S	CHILD SUPPORT	242.50

2003 - 2004 COUNTY CLERKS RECORDS MGMT

414443	GET IMAGING INC	DATA PROCESSING SERV	7,563.05
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2003 - 2004 PARK FUND

403157	BUSBY PUMP AND SUPPLY	EQUIP OPER. SUPPLIES	297.40
404786	TULSA FRUIT CO	PURCHASE FOR RESALE	69.66
406756	HONDA OF TULSA	EQUIP OPER. SUPPLIES	66.27
407818	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,827.50
407835	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	466.80
408095	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	440.10
408425	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	296.16
409181	RARC INC	BUILDINGS & GROUNDS	245.36
409961	GRAINGER W W INC	EQUIP OPER. SUPPLIES	322.88
410334	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	363.25
411275	U S FOODSERVICE INC	PURCHASE FOR RESALE	78.82
411329	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	176.05
411926	B F I WASTE SERVICES	BUILDINGS & GROUNDS	55.00
412316	SPENOA SALES & MARKETING	PURCHASE FOR RESALE	1,680.00
412330	TRUE TURF	AGRICULTURAL SUPPLIES	855.01
412337	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	12.66
412367	BRAD BRADLEY'S LOCK	BUILDINGS & GROUNDS	150.00
412466	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	426.00
412731	CITY OF TULSA	UTILITY SERVICES	1,516.98
412836	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	217.20
412854	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	16.65
412917	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	349.76
412918	EVE INCORPORATED	OPERATING SUPPLIES	697.27
413171	A M C INDUSTRIES INC	EQUIP OPER. SUPPLIES	488.75
413722	FIRECO OKLAHOMA	SAFETY MATERIAL	149.30
413806	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	197.69
413807	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	59.65
413819	REASOR'S INC	PURCHASE FOR RESALE	101.13
413822	U S FOODSERVICE INC	PURCHASE FOR RESALE	35.27
413831	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	1,037.30
413832	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	261.75
413835	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	79.36
413837	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	102.35
413838	LANCE INC	PURCHASE FOR RESALE	104.77
413839	LANCE INC	PURCHASE FOR RESALE	141.20
413950	TRUE TURF	AGRICULTURAL SUPPLIE	565.52
413959	U S FOODSERVICE INC	PURCHASE FOR RESALE	369.89
414065	PRESTIGE FLAG	BUILDINGS & GROUNDS	239.10
414069	PROFESSIONAL CLEANING	BUILDINGS & GROUNDS	13.45
414070	EVE INCORPORATED	BUILDINGS & GROUNDS	9.75
414072	EVE INCORPORATED	BUILDINGS & GROUNDS	189.70
414074	XPEDX TULSA	BUILDINGS & GROUNDS	200.96