

Monday, June 28, 2004 - Continued

040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,103.28
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,842.39
040630	J. DENNIS SEMLER	SHOES	598.97
040630	UNITED WAY	UNITED FUND	258.66
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,623.54
040630	AMERICAN FAMILY, CANCER	PREMIUMS	333.04
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	795.18
040630	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	126.90
040630	VISION SERVICE PLAN	PREMIUMS	253.75
040630	I R S	TAX LIEN	210.00
040630	I R S	TAX LIEN	125.00
040630	DHS	CHILD SUPPORT	173.00
040630	DHS	CHILD SUPPORT	225.00
040630	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
040630	DHS	CHILD SUPPORT	705.00
040630	DHS	CHILD SUPPORT	242.50
040630	TEXAS GUARANTEED	GARNISHMENTS	123.33

2003 - 2004 COUNTY CLERKS RECORDS MGM

417989	BOISE CASCADE OFFICE	OTHER MACHNRY & EQUIP	15,211.86
418231	LLOYD RICHARDS	TRAINING	531.60
418823	XEROX CORPORATION	EQUIP SERVICE AGREE	24.00
418825	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	514.62
419004	GET IMAGING INC	DATA PROCESSING SERV	10,119.32
419225	FINANCIAL EQUIPMENT CO	DATA PROCESSING SOFT	1,395.00
419385	MOVING SOLUTIONS INC	SPECIAL SERVICES	11,975.00
419818	SANDER, JOEL	TRAVEL OUT OF COUNTY	982.70

2003 - 2004 PARK FUND

401095	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	492.98
401119	INTERNATIONAL SAFETY LLC	SAFETY MATERIAL	74.89
403141	PICTURES PLUS	BUILDINGS & GROUNDS	10.25
407841	BROKEN ARROW LAWN &	EQUIP OPER. SUPPLIES	473.93
408074	DITCH WITCH OF TULSA	EQUIP OPER. SUPPLIES	418.34
408102	PAR I I I TURF EQUIPMENT	EQUIP OPER. SUPPLIES	173.10
409226	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	94.65
409283	R A R C INC	BUILDINGS & GROUNDS	249.92
409558	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	259.50
410566	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	789.90
410659	K T U L TELEVISION INC	BUILDINGS & GROUNDS	86.25
411037	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	168.88
411263	REDDY ICE CORPORATION	OPERATING SUPPLIES	25.00
411614	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	75.00
411927	B F I WASTE SERVICES	BUILDINGS & GROUNDS	55.00
412314	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	25.00
412366	TULSA OVERHEAD DOOR CO	BUILDINGS & GROUNDS	85.00
412839	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	28.56
413231	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	51.80
413809	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	27.48
413820	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	174.42
413836	REASOR'S INC	PURCHASE FOR RESALE	84.74
413840	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	199.04
413978	PAR I I I TURF EQUIPMENT	EQUIP OPER. SUPPLIES	800.00
414057	DITCH WITCH OF TULSA	OTHER MACHNRY & EQUIP	18,950.00
414401	REASOR'S #12	PURCHASE FOR RESALE	155.77
414730	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	292.46
414775	DITCH WITCH OF TULSA	EQUIP OPER. SUPPLIES	247.33
414780	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,076.30
414901	AGRI-NUTRIENTS	BUILDINGS & GROUNDS	905.51
415000	TRUE TURF	AGRICULTURAL SUPPLIE	799.65
415012	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	685.97
415363	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	297.90
415369	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	198.07
415370	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	193.37
415376	LESCO INC	BUILDINGS & GROUNDS	148.00
415510	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	540.15
415514	BUDGET CLEANING CO	OPERATING SUPPLIES	200.00
415780	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	868.00
415846	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	231.24
415848	YALE UNIFORM RENTAL	OPERATING SUPPLIES	188.80
416250	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	145.99
416253	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	157.85