

Monday, August 25, 2003 - Continued

400190	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	202.00
400191	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	113.86
400201	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400203	MIDWEST PEST CONTROL	OPERATING SUPPLIES	30.00
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	74.40
400549	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	155.00
400571	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	346.94
400574	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	342.88
400580	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	444.43
400591	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	640.58
400600	CUTTERS EDGE TURF & ATV	OPERATING SUPPLIES	319.14
401008	MOTOROLA INC	OTHER MACHNRY & EQUIP	9,480.00
401537	MID-CONTINENT	ROAD & BRIDGE REPAIR	370.00
402058-E	FENSCO INC	OTHER PAVING MATERIA	674.10
402060	PUMP SHOP, THE	EQUIP OPER. SUPPLIES	439.00
402065	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	371.68
402065	SNAP-ON INDUSTRIAL	OTHER MACHNRY & EQUIP	302.06
402069	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	293.64
402238	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	69.44
402243	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	6,241.47
030825	RONALD CHARLES ROSS	SALARY	16.94
030825	TC EMPL RETIREMENT	DEDUCT	2.69
030825	BANK ONE, IRS	FICA	2.10
030825	BANK ONE, IRS	HIFICA	.49
030829	HIGHWAY CONSTRUCTION	PAYROLL	295,335.02
030829	HIGHWAY CONSTRUCTION	PAYROLL	607.75
030829	BANK ONE, DIR IRS	FED W/H	25,405.97
030829	OKLAHOMA TAX COMMISSION	STATE W/H	12,949.50
030829	BANK ONE, DIR IRS	FICA	35,225.56
030829	BANK ONE, DIR IRS	HI FICA	8,238.23
030829	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,315.48
030829	LASALLE NATIONAL BANK	PEHP	10,104.54
030829	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,230.08
030829	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,121.72
030829	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	587.51
030829	DELTA DENTAL PLAN OF OK	PREMIUMS	4,673.11
030829	CHUBB & SON	PREMIUMS	299.73
030829	COMMUNITYCARE HMO	PREMIUMS	48,634.01
030829	COMMUNITYCARE PPO	PREMIUMS	483.70
030829	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,092.03
030829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,146.63
030829	J. DENNIS SEMLER	SHOES	185.12
030829	UNITED WAY	UNITED FUND	50.50
030829	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,534.03
030829	AMERICAN FAMILY, CANCER	PREMIUMS	348.66
030829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	163.76
030829	LEADERS LIFE INSURANCE CO	PREMIUMS	897.00
030829	LEGAL CLUB OF AMERICA	PREMIUMS	104.00
030829	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	325.30
030829	VISION SERVICE PLAN	PREMIUMS	248.69
030829	DHS	CHILD SUPPORT	705.00
030829	DHS	CHILD SUPPORT	225.00
030829	DHS	CHILD SUPPORT	173.00
030829	I R S	TAX LIEN	125.00
030829	LONNIE D ECK TRUSTEE	GARNISHMENTS	400.00
030829	DHS	CHILD SUPPORT	298.00
030829	I R S	TAX LIEN	210.00
030829	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030829	TEXAS GUARANTEED	GARNISHMENTS	123.33
030829	DHS CHILD SUPPORT	CHILD SUPPORT	120.81
030829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030829	DHS	CHILD SUPPORT	242.50

2003 - 2004 COUNTY CLERKS RECORDS MGM

401805	GET IMAGING INC	DATA PROCESSING SERV	7,679.81
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2003 - 2004 PARK FUND

301065	BEWLEY SWEEPER SERVICE	PRIOR YEAR EXPEND	62.26
301102	EASY PICKER GOLF PRODUCTS	PRIOR YEAR EXPEND	236.83
301118	PAR III TURF EQUIPMENT	PRIOR YEAR EXPEND	115.25
301119	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPEND	44.50
301124	E-Z-GO	PRIOR YEAR EXPEND	266.95
302241	SCOVIL & SIDES HARDWARE	PRIOR YEAR EXPEND	246.00
302970	DICKSON BROTHERS INC	PRIOR YEAR EXPEND	885.75