

Monday, July 26, 2004 - Continued

2004 - 2005 HIGHWAY T-CASH FUND

414562	SAF-T-GLOVE INC	PRIOR YEAR EXPENDITU	65.22
415024	WARREN CAT	PRIOR YEAR EXPENDITU	1,216.82
416576	TULSA AUTO SPRING CO	PRIOR YEAR EXPENDITU	571.76
416605	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	481.81
417906	VEHICLE MAINTENANCE	PRIOR YEAR EXPENDITU	262.14
417949	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	6,524.18
419016	INDUSTRIAL OILS UNLIMITED	PRIOR YEAR EXPENDITU	887.20
419247	SCOTT RICE CO INC	PRIOR YEAR EXPENDITU	2,067.00
419251	TRUK QUIP INC	PRIOR YEAR EXPENDITU	1,160.84
419257	MASTER PUMPS & EQUIPMENT	PRIOR YEAR EXPENDITU	274.26
419456	VEHICLE MAINTENANCE	PRIOR YEAR EXPENDITU	234.74
419569	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	685.38
419573	VERDICON INC	PRIOR YEAR EXPENDITU	385.00
419577	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	170.00
419580	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,848.50
419673	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITU	828.49
419686	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	288.98
419720	GREEN COUNTRY AGRICULTURA	PRIOR YEAR EXPENDITU	341.99
419720	GREEN COUNTRY AGRICULTURA	PRIOR YEAR EXPENDITU	31.40
419724	SAF-T-GLOVE INC	PRIOR YEAR EXPENDITU	92.40
419726	BOMAR ENTERPRISES	PRIOR YEAR EXPENDITU	76.80
419744	INDUSTRIAL OILS UNLIMITED	PRIOR YEAR EXPENDITU	1,475.65
419758	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITU	276.42
419765	WARREN CAT	PRIOR YEAR EXPENDITU	238.75
419822	XPEDX TULSA	PRIOR YEAR EXPENDITU	413.92
419827	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	1,200.00
419829	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	25.91
419923	KIRBY-SMITH OKLAHOMA	PRIOR YEAR EXPENDITU	77.02
040730	HIGHWAY CONSTRUCTION	PAYROLL	301,202.26
040730	HIGHWAY CONSTRUCTION	PAYROLL	617.50
040730	HIGHWAY CONSTRUCTION	PAYROLL	1,622.35
040730	BANK ONE, DIR IRS	FED W/H TAX	26,044.31
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,020.50
040730	BANK ONE, DIR IRS	FICA	35,904.99
040730	BANK ONE, DIR IRS	HI FICA	8,397.14
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,999.62
040730	LASALLE NATIONAL BANK	PEHP	10,377.36
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,484.61
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,139.99
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	575.82
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,617.80
040730	CHUBB & SON	PREMIUMS	301.67
040730	COMMUNITYCARE HMO	PREMIUMS	57,249.15
040730	COMMUNITYCARE PPO	PREMIUMS	604.63
040730	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,123.93
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,934.88
040730	J. DENNIS SEMLER	SHOES	173.87
040730	UNITED WAY	UNITED FUND	258.66
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,827.90
040730	AMERICAN FAMILY, CANCER	PREMIUMS	333.04
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	760.51
040730	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	155.10
040730	VISION SERVICE PLAN	PREMIUMS	261.02
040730	I R S	TAX LIEN	210.00
040730	I R S	TAX LIEN	125.00
040730	DHS	CHILD SUPPORT	173.00
040730	DHS	CHILD SUPPORT	225.00
040730	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
040730	DHS	CHILD SUPPORT	705.00
040730	TEXAS GUARANTEED	GARNISHMENTS	123.33
040730	DHS	CHILD SUPPORT	242.50

2004 - 2005 COUNTY CLERKS RECORDS MGMT

419049	ACORDEX IMAGING SYSTEMS	DATA PROCESSING SOFT	11,800.00
419181	XEROX CORPORATION	OTHER RENTALS & LEAS	678.22
419188	XEROX CORPORATION	OTHER RENTALS & LEAS	346.51
500877	HOBBY LOBBY STORES INC	OPERATING SUPPLIES	48.50
500889	BUSINESS IMAGING SYSTEMS	EQUIP SERVICE AGREEM	390.00
500890	YOUNG J D CO	EQUIP SERVICE AGREEM	3,430.00