

Monday, October 27, 2003 - Continued

405345	SOUTHWEST TRAILERS	EQUIP OPER. SUPPLIES	134.12
405346	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	69.76
405476	XPEDX TULSA	OPERATING SUPPLIES	95.58
405477	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	441.00
405478	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	78.90
405480	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	111.25
405526	POWERPLAN	EQUIP OPER. SUPPLIES	100.43
405778	TRUCKPRO LLC	EQUIP OPER. SUPPLIES	125.07
405780	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	2,248.16
406016	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	245.07
406073	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
406136	SHERWIN WILLIAMS	EQUIP OPER. SUPPLIES	100.54
406156	STEVE'S WHOLESALE	OPERATING SUPPLIES	144.88
031031	HIGHWAY CONSTRUCTION	PAYROLL	296,904.15
031031	HIGHWAY CONSTRUCTION	PAYROLL	715.00
031031	BANK ONE, DIR IRS	FED WH TAX	25,871.46
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,036.50
031031	BANK ONE, DIR IRS	FICA	35,403.36
031031	BANK ONE, DIR IRS	HI FICA	8,279.82
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,464.69
031031	LA SALLE NATIONAL BANK	PEHP	9,979.30
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,330.08
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,111.57
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	560.66
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,737.14
031031	CHUBB & SON	PREMIUMS	312.33
031031	COMMUNITYCARE HMO	PREMIUMS	48,877.27
031031	COMMUNITYCARE PPO	PREMIUMS	483.70
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,096.50
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,046.63
031031	J DENNIS SEMLER	SHOES	630.08
031031	UNITED WAY	UNITED FUND	55.50
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,584.01
031031	AMERICAN FAMILY, CANCER	PREMIUMS	348.06
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	176.18
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	891.59
031031	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	358.85
031031	VISION SERVICE PLAN	PREMIUMS	261.02
031031	D H S	CHILD SUPPORT	705.00
031031	D H S	CHILD SUPPORT	225.00
031031	D H S	CHILD SUPPORT	173.00
031031	I R S	TAX LIEN	125.00
031031	D H S	CHILD SUPPORT	298.00
031031	I R S	TAX LIEN	210.00
031031	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
031031	TEXAS GUARANTEED	GARNISHMENTS	123.33
031031	D H S	CHILD SUPPORT	242.50

2003 - 2004 COUNTY CLERKS RECORDS MGM

402562	GET IMAGING INC	DATA PROCESSING SERV	9,116.84
405134	YOUNG J D CO	OTHER MACHNRY & EQUIP	10,089.00

2003 - 2004 PARK FUND

320137	ALLIED FENCE COMPANY	PRIOR YEAR EXPENDITURE	14,476.40
401071	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	527.45
401092	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	123.87
401102	O E I	EQUIP OPER. SUPPLIES	240.96
401106	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	320.10
401113	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	224.95
401196	YALE UNIFORM RENTAL	OPERATING SUPPLIES	74.94
401416	COX COMMUNICATIONS	BUILDINGS & GROUNDS	105.36
401439	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	225.70
401735	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	179.70
401746	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	94.00
401763	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	81.22
401782	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	349.40
401825	LUBER BROS INC	EQUIP OPER. SUPPLIES	143.54
402723	BROKEN ARROW LAWN	EQUIP OPER. SUPPLIES	531.25
402771	K T U L TELEVISION INC	BUILDINGS & GROUNDS	86.25
402891	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	702.40
403137	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	295.08
403143	AGRI-NUTRIENTS	AGRICULTURAL SUPPL	2,658.63
403247	SAN-O-LET SERV INC /NATL	BUILDINGS & GROUNDS	125.00