

Monday, March 31, 2003 - Continued

030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,687.68
030331	AMERICAN FAMILY, CANCER	PREMIUMS	396.52
030331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	163.00
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	888.30
030331	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	195.62
030331	VISION SERVICE PLAN	PREMIUMS	260.21
030331	I R S	TAX LIEN	125.00
030331	DHS	CHILD SUPPORT	173.00
030331	DHS	CHILD SUPPORT	225.00
030331	DHS	CHILD SUPPORT	298.00
030331	STORY CHARLES, CLERK	GARNISHMENTS	4.65
030331	ALABAMA CHILD SUPPORT	CHILD SUPPORT	134.00
030331	I R S	TAX LIEN	210.00
030331	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	781.13
030331	TEXAS GUARANTEED	GARNISHMENTS	123.33
030331	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
030331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030331	DHS	CHILD SUPPORT	242.50
030331	LIBERTY LOANS OF	GARNISHMENTS	303.71
030331	DHS	CHILD SUPPORT	20.83
 <u>2002 - 2003 COUNTY CLERKS RECORDS MGM</u>			
306274	GET IMAGING INC	DATA PROCESSING SERV	15,355.31
312280	YOUNG J D CO	EQUIP SERVICE AGREEM	500.00
 <u>2002 - 2003 SALES TAX FUND</u>			
313467	TULSA COUNTY PUBLIC	PROGRAM FUNDS	123,742.92
 <u>2002 - 2003 PARK FUND</u>			
301043	BRAD BRADLEY'S LOCK &	BUILDINGS & GROUNDS	200.60
302540	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	30.00
304056	VIKING CONCRETE COMPANY	BUILDINGS & GROUNDS	700.00
305321	MEDSAFE	SAFETY MATERIAL & SU	173.99
307651	SAFETY KLEEN CORPORATION	OPERATING SUPPLIES	115.00
308178	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	430.00
308772	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	450.21
308786	ATLAS PEN & PENCIL CORP	RECREATIONAL & ED. S	1,183.87
308846	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	1,470.97
309124	AMC INDUSTRIES INC	OPERATING SUPPLIES	1,001.72
309483	YALE UNIFORM RENTAL	OPERATING SUPPLIES	76.16
309498	AMC INDUSTRIES INC	OPERATING SUPPLIES	378.39
310057	YALE UNIFORM RENTAL	OPERATING SUPPLIES	67.85
310311	TULSA CASH REGISTER	BUILDINGS & GROUNDS	151.84
310633	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	65.00
310636	PINKERTON'S INC	SECURITY SERVICE	712.25
310707	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	1,767.12
310708	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	159.00
310756	SYSCO	PURCHASE FOR RESALE	267.36
310957	BOLT TRACTOR COMPANY LLC	EQUIP OPER.SUPPLIES/	171.18
311271	SAFETY KLEEN CORPORATION	BUILDINGS & GROUNDS	189.49
311603	OUTDOOR EQUIPMENT INC	EQUIP OPER.SUPPLIES/	104.70
311605	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	92.28
311749	FRITO LAY INC	PURCHASE FOR RESALE	39.00
312056	CHEMSEARCH	EQUIP OPER.SUPPLIES/	1,069.07
312189	CENTRAL VOICE &	DATA PROCESSING SERV	124.00
312265	CLASSIC GOLF CARTS INC	EQUIP OPER.SUPPLIES/	525.00
312415	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	733.78
312526	REDTAIL MANAGEMENT CORP	PURCHASE FOR RESALE	490.00
312788	U S CELLULAR	BUILDINGS & GROUNDS	374.75
313090	SNACK TIME LLC	PURCHASE FOR RESALE	245.11
313092	BGS GREASE TRAP SERVICE	EQUIP OPER.SUPPLIES/	75.00
313107	MEDSAFE	SAFETY MATERIAL & SU	313.76
313155	XEROX CORPORATION	BUILDINGS & GROUNDS	83.00
313299	ESTES INCORPORATED	BUILDINGS & GROUNDS	852.00
313508	DETEK SYSTEMS INC	BUILDINGS & GROUNDS	75.00