

Tuesday, May 28, 2002 - Continued

020531	PRUDENTIAL INS, DISABILITY	PREMIUMS	955.91
020531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,780.67
020531	J. DENNIS SEMLER	SHOES	224.41
020531	UNITED WAY	UNITED FUND	79.00
020531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,734.39
020531	AMERICAN FAMILY, CANCER	PREMIUMS	404.08
020531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.86
020531	LEADERS LIFE INSURANCE CO	PREMIUMS	920.80
020531	LEGAL CLUB OF AMERICA	PREMIUMS	144.00
020531	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	156.96
020531	VISION SERVICE PLAN	PREMIUMS	260.21
020531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020531	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020531	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020531	TEXAS GUARANTEED	GARNISHMENTS	123.33
020531	ST JOHN MEDICAL CENTER	GARNISHMENTS	42.81
020531	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020531	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020531	DHS	CHILD SUPPORT	298.00
020531	I R S	TAX LIEN	125.00
020531	DHS, FGN-55434001	CHILD SUPPORT	173.00
020531	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
020531	DHS	CHILD SUPPORT	20.83
020531	DHS	CHILD SUPPORT	428.51
020531	DHS,#227362002	CHILD SUPPORT	175.00

2001 - 2002 COUNTY CLERKS RECORDS MGM

212654	LLOYD RICHARDS	TRAINING	546.75
212656	LLOYD RICHARDS	TRAINING	546.75

2001 - 2002 SALES TAX FUND

216651	TULSA COUNTY PUBLIC	PROGRAM FUNDS	86,648.49
--------	---------------------	---------------	-----------

2001 - 2002 PARK FUND

200124	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	82.58
202831	BOLT TRACTOR COMPANY LLC	EQUIP OPER.SUPPLIES/	111.71
203304	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	506.55
207473	VOPAK USA INC	AGRICULTURAL SUPPLIE	402.00
209208	O'REILLY AUTO PARTS	EQUIP OPER.SUPPLIES/	207.51
209936	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	856.45
210146	BEWLEY SWEEPER SERVICE	EQUIP OPER.SUPPLIES/	88.41
210468	B W I INC	BUILDINGS & GROUNDS	263.80
210952	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	88.00
211626	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	562.60
211971	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	126.45
211974	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	359.55
212223	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	76.20
212226	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	94.14
212229	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	915.45
212866	BFI WASTE SERVICES	BUILDINGS & GROUNDS	75.00
212986	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	65.00
213011	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	289.00
213214	SMALLEY EQUIPMENT COMPANY	RESTAURANT SUPPLIES	696.40
213215	SMALLEY EQUIPMENT COMPANY	RESTAURANT SUPPLIES	262.00
213216	BOISE CASCADE OFFICE PROD	OTHER MACHNRY & EQUI	567.02
213216	BOISE CASCADE OFFICE PROD	EQUIP OPER.SUPPLIES/	77.70
213409	STUART C IRBY CO	BUILDINGS & GROUNDS	2,105.18
213414	PRESSURE SYSTEMS INC	BUILDINGS & GROUNDS	150.00
213475	ESTES INCORPORATED	BUILDINGS & GROUNDS	2,173.20
213483	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES/	199.43
213490	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	418.35
213585	MID-CONTINENT	BUILDINGS & GROUNDS	1,190.00
214103	SMALLEY EQUIPMENT COMPANY	RESTAURANT SUPPLIES	348.00
214507	HARVEST FINE FOODS	PURCHASE FOR RESALE	91.70
214537	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	22.20
214538	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	81.80
214539	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	102.00
214541	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,851.50
214543	FRITO LAY INC	PURCHASE FOR RESALE	248.64
214590	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	259.49
214591	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	145.01
214598	ALLIED BEARINGS SUPPLY CO	BUILDINGS & GROUNDS	88.88
214660	PINKERTON'S INC	BUILDINGS & GROUNDS	252.00
214661	DETEK SYSTEMS INC	BUILDINGS & GROUNDS	312.00