

Monday, May 5, 2003 - Continued

030430	UNITED WAY	UNITED FUND	69.61
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,587.68
030430	AMERICAN FAMILY, CANCER	PREMIUMS	353.22
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	154.30
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	875.30
030430	LEGAL CLUB OF AMERICA	PREMIUMS	112.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	195.62
030430	VISION SERVICE PLAN	PREMIUMS	265.42
030430	DHS	CHILD SUPPORT	173.00
030430	DHS	CHILD SUPPORT	225.00
030430	I R S	TAX LIEN	125.00
030430	DHS	CHILD SUPPORT	298.00
030430	TEXAS GUARANTEED	GARNISHMENTS	123.33
030430	DHS	CHILD SUPPORT	242.50
030430	DHS CHILD SUPPORT	CHILD SUPPORT	400.00
030430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030430	CUSTOMER CREDIT	GARNISHMENTS	434.45
030430	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	610.28
030430	I R S	TAX LIEN	210.00
030430	DHS	CHILD SUPPORT	20.83
030430	LOVE, BEAL & NIXON PC	GARNISHMENTS	617.22

2002 - 2003 COUNTY CLERKS RECORDS MGMT

306274	GET IMAGING INC	DATA PROCESSING SERV	9,399.71
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2002 - 2003 PARK FUND

301107	AMERICAN RANGE COMPANY	BUILDINGS & GROUNDS	184.89
306238	UNIVAR USA INC	AGRICULTURAL SUPPLIE	39.00
306283	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	507.00
306500	DITCH WITCH OF TULSA	EQUIP OPER.SUPPLIES/	338.19
306503	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	46.42
306861	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	206.35
309116	E-Z-GO	EQUIP OPER.SUPPLIES/	196.83
309764	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	116.56
309854	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
310309	TOTAL RADIO INC	EQUIP OPER.SUPPLIES/	312.14
310318	ACCENT FLOOR CARE	OPERATING SUPPLIES	154.41
310755	TOTAL RADIO INC	EQUIP OPER.SUPPLIES/	96.44
311069	THERMAL SCIENTIFIC INC	AGRICULTURAL SUPPLIE	66.60
311753	DITCH WITCH OF TULSA	EQUIP OPER.SUPPLIES/	500.00
311771	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	331.90
312196	PAYLESS TROPHIES	RECREATIONAL & ED. S	219.00
312248	LANCE INC	PURCHASE FOR RESALE	48.18
312502	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	464.40
312505	EVE INCORPORATED	PURCHASE FOR RESALE	128.67
312520	DYNA SYSTEMS	BUILDINGS & GROUNDS	198.27
313091	SNACK TIME LLC	PURCHASE FOR RESALE	185.28
313095	REASOR'S INC	PURCHASE FOR RESALE	44.40
313653	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	218.11
313667	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.26
313668	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.99
313676	MEDSAFE	SAFETY MATERIAL & SU	45.94
313865	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	61.54
314063	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	498.02
314077	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	296.06
314083	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	335.20
314316	SNACK TIME LLC	PURCHASE FOR RESALE	298.32
314318	BGS GREASE TRAP SERVICE	PURCHASE FOR RESALE	75.00
314326	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	725.40
314362	EVE INCORPORATED	OPERATING SUPPLIES	26.16
314444	MICROAGE	BUILDINGS & GROUNDS	54.00
314615	DITCH WITCH OF TULSA	BUILDINGS & GROUNDS	700.00
314746	STEVE'S WHOLESALE	SMALL TOOLS & INSTRU	140.94
314802	STEVE'S WHOLESALE	OTHER MACHNRY & EQUI	2,187.00
314802	STEVE'S WHOLESALE	OPERATING SUPPLIES	194.20
314840	AQUASOL CONTROLLERS INC	EQUIP OPER.SUPPLIES/	109.44
314850	U S FOODSERVICE INC	PURCHASE FOR RESALE	443.54
315164	ECOH DISTRIBUTING INC	BUILDINGS & GROUNDS	1,934.63
315239	VITALI, ELIZABETH	BUILDINGS & GROUNDS	25.00
315242	LOVELESS, KRISTINA	BUILDINGS & GROUNDS	25.00
315243	LOPEZ, THELMA	BUILDINGS & GROUNDS	35.00
315244	HARRIS, MARK	BUILDINGS & GROUNDS	25.00
315245	MORTON, ALAN	BUILDINGS & GROUNDS	25.00