

Monday, September 30, 2002 - Continued

020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	154.30
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	930.55
020930	LEGAL CLUB OF AMERICA	PREMIUMS	128.00
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	197.30
020930	VISION SERVICE PLAN	PREMIUMS	242.95
020930	DHS, FGN-55434001	CHILD SUPPORT	173.00
020930	DHS	CHILD SUPPORT	225.00
020930	I R S	TAX LIEN	125.00
020930	TEXAS GUARANTEED	GARNISHMENTS	123.33
020930	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020930	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
020930	DHS	CHILD SUPPORT	298.00
020930	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020930	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020930	DHS, #227362002	CHILD SUPPORT	175.00
020930	DHS	CHILD SUPPORT	20.83
020930	DHS	CHILD SUPPORT	428.51

2002 - 2003 COUNTY CLERKS RECORDS MGMT

303692	YOUNG J D CO	OTHER MACHNRY & EQUIP	2,100.00
--------	--------------	-----------------------	----------

2002 - 2003 PARK FUND

207820	LUBER BROS INC	PRIOR YEAR EXPENDITU	170.87
216350	SPENOA SALES & MARKETING	PRIOR YEAR EXPENDITU	840.00
219492	TULSA TURF LLC	PRIOR YEAR EXPENDITU	595.00
219492	TULSA TURF LLC	PRIOR YEAR EXPENDITU	4,425.00
301013	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	304.15
301026	HAJOCA CORPORATION	BUILDINGS & GROUNDS	354.85
301027	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	435.50
301046	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	976.55
301067	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	132.85
301071	HONDA OF TULSA	EQUIP OPER. SUPPLIES	162.12
301082	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	852.88
301085	LUBER BROS INC	EQUIP OPER. SUPPLIES	132.06
301090	LESCO INC	AGRICULTURAL SUPPLIES	250.45
301110	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	410.53
301132	TRUE TURF	AGRICULTURAL SUPPLIES	80.00
301138	DRIVE TRAIN SPECIALISTS	EQUIP OPER. SUPPLIES	100.23
301149	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	33.80
301485	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	96.63
301497	YALE UNIFORM RENTAL	OPERATING SUPPLIES	96.30
301546	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	58.04
301552	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	239.80
301559	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	173.66
301752	PINKERTON'S INC	SECURITY SERVICE	252.00
301876	BSN SPORTS	BUILDINGS & GROUNDS	2,280.08
302486	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
302528	FRITO LAY INC	PURCHASE FOR RESALE	235.20
302529	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	960.00
302533	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	199.00
302534	LESCO INC	AGRICULTURAL SUPPLIES	490.75
302732	EVE INCORPORATED	BUILDINGS & GROUNDS	57.07
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	1,748.61
303106	CITY OF TULSA	WATER SEWER & REFUSE	2,714.55
303452	SNACK TIME LLC	PURCHASE FOR RESALE	245.11
303453	B W I INC	AGRICULTURAL SUPPLIES	1,026.00
303458	VIKING CONCRETE COMPANY	BUILDINGS & GROUNDS	826.50
303482	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.49
303483	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	497.34
303513	U S CELLULAR	BUILDINGS & GROUNDS	559.97
303523	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	160.76
303786	HECKENKEMPER GOLF COURSE	ARCHITECTURAL SERVICE	7,250.00
303943	WETHERILL, CELIA E	TRAINING	658.48
303950	TOMLIN, ADRIENNE	OTHER REFUNDS	100.00
303961	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	172.65
304038	CITY OF TULSA	WATER SEWER & REFUSE	4,498.11
304230	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	105.13
304578	CENTRAL VOICE &	DATA PROCESSING SERV	421.50
304686	NEW HAVEN METHODIST	OTHER REFUNDS	300.00