

Monday, April 1, 2002 - Continued

020328	TEXAS GUARANTEED	GARNISHMENTS	123.33
020328	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020328	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020328	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020328	DHS	CHILD SUPPORT	428.51

2001 - 2002 COUNTY CLERKS RECORDS MGMT

212642	LLOYD RICHARDS	TRAINING	546.75
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2001 - 2002 PARK FUND

200433	ORIGINAL EQUIPMENT INC	EQUIP OPER. SUPPLIES	303.53
200565	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	151.90
204064	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	248.28
205953	FRITO LAY INC	PURCHASE FOR RESALE	341.04
206543	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	583.30
207087	OKLA TURFGRASS RESEARCH	SUBSCRIPTIONS/MEMBER	665.00
207087	OKLA TURFGRASS RESEARCH	TRAINING	35.00
207087	OKLA TURFGRASS RESEARCH	BUILDINGS & GROUNDS	380.00
207087	OKLA TURFGRASS RESEARCH	BUILDINGS & GROUNDS	285.00
207469	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	139.30
208542	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	47.04
209202	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	739.33
209206	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	131.03
209207	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	202.27
209737	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
209937	U S CELLULAR	BUILDINGS & GROUNDS	264.87
210091	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	245.60
210163	ESTES INCORPORATED	BUILDINGS & GROUNDS	550.00
210178	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	430.00
210284	YALE UNIFORM RENTAL	LAUNDRY/LINEN/DRY	43.18
210493	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	144.64
210505	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	62.72
210858	ADVANCE SOD SALES	BUILDINGS & GROUNDS	1,090.00
211309	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	42.00
211559	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	650.00
211593	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	469.51
211599	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	34.90
211896	CITY OF TULSA	WATER SEWER & REFUSE	1,770.23
211978	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	61.20
212028	MID-CONTINENT	BUILDINGS & GROUNDS	429.50
212029	MID-CONTINENT	BUILDINGS & GROUNDS	128.00
212172	PINKERTON'S INC	BUILDINGS & GROUNDS	252.00
212351	JORDAN WATERS OF OKLAHOMA	PURCHASE FOR RESALE	872.64
213014	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	96.50
213411	CENTRAL VOICE &	DATA PROCESSING SERV	607.00
213476	BUSBY PUMP AND SUPPLY	BUILDINGS & GROUNDS	3,502.64

2001 - 2002 RESALE PROPERTY FUND

209543	POLK DIRECTORIES	SUBSCRIPTIONS/MEMBER	885.50
210733	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	15,295.00
211499	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	182.00
212967	QUANTUM FORMS CORP	OPERATING SUPPLIES	45.00
212968	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	183.80
212977	XPEDX TULSA	OFFICE SUPPLIES	50.10
213383	LLOYD RICHARDS	EMPLOYMENT SERVICE	688.09
213533	ONEONONE COMPUTER TRAINING	SUBSCRIPTIONS/MEMBER	412.59
213534	PINNACLE TRAINING	TRAINING	1,365.00
213535	PINNACLE TRAINING	TRAINING	975.00
213536	PINNACLE TRAINING	TRAINING	1,365.00
020328	RESALE PROPERTY	PAYROLL	91,502.92
020328	RESALE PROPERTY	PAYROLL	668.25
020328	RESALE PROPERTY	PAYROLL	544.50
020328	BANK ONE, DIR IRS-FED	FED WH TAX	9,041.08
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,352.00
020328	BANK ONE, DIR IRS-FICA	FICA	11,084.55
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,592.36
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,345.72
020328	LASALLE NATIONAL BANK	PEHP	2,602.76
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,060.00
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	272.60
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	1,116.58
020328	CONTINENTAL CASUALTY CO	PREMIUMS	62.65
020328	J. DENNIS SEMLER	PREMIUMS	8,446.61
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	293.85