

Tuesday, May 27, 2003 - Continued

030530	PACIFICARE PLAN RG PLN	PREMIUMS	1,813.18
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,107.96
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,547.67
030530	J. DENNIS SEMLER	SHOES	661.41
030530	UNITED WAY	UNITED FUND	69.61
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,587.68
030530	AMERICAN FAMILY, CANCER	PREMIUMS	353.22
030530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	154.30
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	875.30
030530	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	195.62
030530	VISION SERVICE PLAN	PREMIUMS	265.42
030530	DHS	CHILD SUPPORT	173.00
030530	DHS	CHILD SUPPORT	225.00
030530	I R S	TAX LIEN	125.00
030530	DHS	CHILD SUPPORT	298.00
030530	TEXAS GUARANTEED	GARNISHMENTS	123.33
030530	DHS CHILD SUPPORT	CHILD SUPPORT	400.00
030530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030530	CUSTOMER CREDIT	GARNISHMENTS	191.58
030530	DHS	CHILD SUPPORT	242.50
030530	I R S	TAX LIEN	210.00
030530	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030530	DHS	CHILD SUPPORT	20.83
030530	HAMMOND, MALCOM P	GARNISHMENTS	285.02

2002 - 2003 PARK FUND

301098	SEARS	BUILDINGS & GROUNDS	64.95
302322	OKLAHOMA STATE UNIVERSITY	BUILDINGS & GROUNDS	10.00
303060	LUBER BROS INC	EQUIP OPER.SUPPLIES/	74.66
303470	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	311.96
303472	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	8.08
304580	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	503.62
306236	LESCO INC	BUILDINGS & GROUNDS	70.40
306504	DICKSON BROTHERS INC	EQUIP OPER.SUPPLIES/	1,243.74
309166	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	169.00
310214	MIDWEST PEST CONTROL	BUILDINGS & GROUNDS	286.00
310705	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	369.75
311601	HORNER GLASS CORP	BUILDINGS & GROUNDS	530.75
311754	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	379.78
311775	REASOR'S INC	PURCHASE FOR RESALE	77.58
313678	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	1,286.12
313864	AGRI-NUTRIENTS	BUILDINGS & GROUNDS	775.71
313921	PINKERTON'S INC	SECURITY SERVICE	259.00
314080	U S FOODSERVICE INC	PURCHASE FOR RESALE	271.89
314087	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	244.95
314198	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	176.00
314736	M & M LUMBER	BUILDINGS & GROUNDS	180.00
314886	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	925.60
315258	ALL AMERICAN ROOFING INC	BUILDINGS & GROUNDS	455.00
315466	LANCE INC	PURCHASE FOR RESALE	102.02
315483	LESCO INC	BUILDINGS & GROUNDS	350.00
315591	SIMPLEXGRINNELL LP	BUILDINGS & GROUNDS	213.50
315594	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	352.50
315847	BRAD BRADLEY'S LOCK &	BUILDINGS & GROUNDS	85.00
315865	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	537.60
315866	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	592.50
315868	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	647.50
315870	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	159.64
316100	JOHNSTON SEED COMPANY	BUILDINGS & GROUNDS	2,750.00
316204	USSSA OKLAHOMA	RECREATIONAL & ED. S	690.00
316205	WHITE, WAYNE	RECREATIONAL & ED. S	230.00
316206	PINKERTON'S INC	SECURITY SERVICE	647.50
316208	PIERCE POOLS INC	BUILDINGS & GROUNDS	2,040.00
316213	PLANER, JANET	BUILDINGS & GROUNDS	300.00
316216	SWANSON, RACHELLE	BUILDINGS & GROUNDS	14.00
316733	JSJ INC	OTHER PROFESSIONAL S	9,600.00
316734	LAPKIN, MICHELLE	OTHER REFUNDS	95.00

2002 - 2003 SPECIAL PROJECTS FUND

317190	SBC	COMMUNICATIONS SERVI	4,121.20
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