

Monday, June 30, 2003 - Continued

030630	COMMUNITYCARE H M O	PREMIUMS	49,658.37
030630	COMMUNITYCARE P P O	PREMIUMS	773.47
030630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,111.85
030630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,655.67
030630	J. DENNIS SEMLER	SHOES	556.74
030630	UNITED WAY	UNITED FUND	60.50
030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,584.03
030630	AMERICAN FAMILY, CANCER	PREMIUMS	314.12
030630	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	137.66
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	911.07
030630	LEGAL CLUB OF AMERICA	PREMIUMS	112.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	395.42
030630	VISION SERVICE PLAN	PREMIUMS	267.65
030630	D H S	CHILD SUPPORT	225.00
030630	D H S	CHILD SUPPORT	564.00
030630	D H S	CHILD SUPPORT	173.00
030630	I R S	TAX LIEN	125.00
030630	D H S	CHILD SUPPORT	298.00
030630	D H S	CHILD SUPPORT	20.83
030630	I R S	TAX LIEN	210.00
030630	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030630	TEXAS GUARANTEED	GARNISHMENTS	123.33
030630	DHS CHILD SUPPORT	CHILD SUPPORT	400.00
030630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030630	NOBLE FINANCE CORP	GARNISHMENTS	434.45
030630	D H S	CHILD SUPPORT	242.50
<u>2002 - 2003 PARK FUND</u>			
301047	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	7.50
301114	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	971.82
309166	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,034.45
309418	HONDA OF TULSA	EQUIP OPER. SUPPLIES	182.41
309429	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	124.90
309482	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	12.80
310754	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	61.10
311742	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	160.00
312545	BRAD BRADLEY'S LOCK &	BUILDINGS & GROUNDS	42.00
313067	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	709.63
313143	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	126.00
313186	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	13.20
313200	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	17.94
313863	AGRI-NUTRIENTS	BUILDINGS & GROUNDS	808.86
313914	E-Z-GO	EQUIP OPER. SUPPLIES	198.92
313924	SAFETY KLEEN CORPORATION	BUILDINGS & GROUNDS	184.90
314068	B W I COMPANIES	AGRICULTURAL SUPPLIES	2,986.12
314095	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	164.25
314350	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	27.60
314863	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	411.25
314863	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	250.00
314863	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	250.00
314864	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	104.64
314865	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	369.93
314887	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	334.80
314897	U S FOODSERVICE INC	PURCHASE FOR RESALE	413.48
314898	AMERICAN HOSE & SUPPLY	BUILDINGS & GROUNDS	298.60
314903	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	88.75
315253	AMERICAN ENVIRONMENTAL	BUILDINGS & GROUNDS	825.38
315408	NORTH TULSA SANITARY	BUILDINGS & GROUNDS	566.07
315412	RARC INC	BUILDINGS & GROUNDS	950.46
315425	SAN-O-LET SERV INC/NATL	BUILDINGS & GROUNDS	233.00
315445	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	28.20
315446	MEDSAFE	BUILDINGS & GROUNDS	155.96
315451	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	243.14
315460	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	17.90
315461	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	285.41
315465	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	397.90
315468	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	198.01
315473	SYSCO	PURCHASE FOR RESALE	197.87
315475	U S FOODSERVICE INC	PURCHASE FOR RESALE	304.64
315482	LESCO INC	BUILDINGS & GROUNDS	302.85
315588	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	622.71
315596	C & P PRESS INC	BUILDINGS & GROUNDS	168.00
315839	DYNA SYSTEMS	BUILDINGS & GROUNDS	168.10