

Monday, April 14, 2003 - Continued

2002 - 2003 PARK FUND

300733	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
301113	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	28.00
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	37.32
304252	EASY PICKER GOLF PRODUCTS	BUILDINGS & GROUNDS	394.62
306237	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	71.14
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	40.29
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	38.20
306503	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	277.11
307508	SIMONS PETROLEUM INC	EQUIP OPER.SUPPLIES/	275.95
307510	RICH TIRE COMPANY	EQUIP OPER.SUPPLIES/	272.36
309126	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	61.27
309137	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	86.95
309500	BGS GREASE TRAP SERVICE	EQUIP OPER.SUPPLIES/	100.00
310251	JSJ INC	OTHER PROFESSIONAL S	9,600.00
310302	MCINTOSH SERVICES INC	EQUIP OPER.SUPPLIES/	270.00
310303	AMERICAN WASTE CONTROL	UTILITY SERVICES	354.00
310636	PINKERTON'S INC	SECURITY SERVICE	259.00
310758	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	104.99
311586	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	839.86
311606	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	213.43
311629	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	344.06
311748	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	665.51
311926	SNACK TIME LLC	PURCHASE FOR RESALE	475.86
312190	PICTURES PLUS FILM DEVELO	BUILDINGS & GROUNDS	6.25
312249	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	510.60
312257	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	189.39
312494	DAVIS PIPE SUPPLY INC	BUILDINGS & GROUNDS	691.12
312622	TULSA CASH REGISTER	BUILDINGS & GROUNDS	285.03
312789	LIBERTY FLAGS	BUILDINGS & GROUNDS	513.00
313067	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	92.50
313068	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	113.00
313069	METROCALL	BUILDINGS & GROUNDS	114.30
313070	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	6,000.00
313071	AMERICAN WASTE CONTROL	UTILITY SERVICES	454.00
313098	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	90.83
313124	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	168.62
313509	ECOH DISTRIBUTING INC	AGRICULTURAL SUPPLIE	1,155.00
313513	UNISOURCE WORLDWIDE INC	BUILDINGS & GROUNDS	388.50
313514	XPEDX TULSA	OPERATING SUPPLIES	467.01
313515	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	453.84
313655	HORNER GLASS CORP	BUILDINGS & GROUNDS	145.25
313855	U S GOLF ASSOCIATION	BUILDINGS & GROUNDS	1,000.00
313855	U S GOLF ASSOCIATION	BUILDINGS & GROUNDS	1,000.00
313921	PINKERTON'S INC	SECURITY SERVICE	647.50
313922	EVE INCORPORATED	OPERATING SUPPLIES	22.54
313923	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	16.32
314196	L & M OFFICE FURNITURE	BUILDINGS & GROUNDS	159.00
314721	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	3,300.57

2002 - 2003 SPECIAL PROJECTS FUND

314825	P & G CONSTRUCTION CO	PROGRAM FUNDS	10,563.00
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2002 - 2003 PARKING FUND

314121	AMERICAN PARKING INC	RENTALS & LEASES	21,390.00
314122	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,330.00
314123	201 LIMITED PARTNERSHIP	RENTALS & LEASES	765.00

2002 - 2003 RESALE PROPERTY FUND

303811	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
308054	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	315.18
308055	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	497.74
312645	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	199.50
312666	YOUNG J D CO	DATA PROCESSING SERV	575.00
312860	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	16.47
312881	SUPREME PRINTING &	PRINTING & BINDING	1,586.00
313510	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	5.49
313632	SUPREME PRINTING &	PRINTING & BINDING	2,016.70
313912	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	126.36
314126	LLOYD RICHARDS	EMPLOYMENT SERVICE M	2,261.49
314380	WEST GROUP	SUBSCRIPTIONS/MEMBER	33.50
314405	METROCALL	COMMUNICATIONS SERVI	16.16
314409	ROSS, PHILLIP B	OTHER REFUNDS	82.47
314418	G F O A	SUBSCRIPTIONS/MEMBER	525.00