

Monday, July 14, 2003 - Continued

|        |                          |                      |          |
|--------|--------------------------|----------------------|----------|
| 319645 | O'REILLY AUTOMOTIVE INC  | PRIOR YEAR EXPENDITU | 123.92   |
| 319647 | FORD OF TULSA            | PRIOR YEAR EXPENDITU | 38.20    |
| 319650 | SPEEDWAY CHEVROLET       | PRIOR YEAR EXPENDITU | 15.06    |
| 319669 | SPEEDWAY CHEVROLET       | PRIOR YEAR EXPENDITU | 12.36    |
| 319671 | AMERICAN HOSE & SUPPLY   | PRIOR YEAR EXPENDITU | 57.60    |
| 319686 | TUCKER JANITORIAL SUPPLY | PRIOR YEAR EXPENDITU | 198.08   |
| 319687 | FORD OF TULSA            | PRIOR YEAR EXPENDITU | 31.14    |
| 319690 | CITITECH SYSTEMS INC     | PRIOR YEAR EXPENDITU | 4,500.00 |

2003 - 2004 PARK FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 300968 | BUSBY PUMP AND SUPPLY     | PRIOR YEAR EXPENDITU | 247.50   |
| 301087 | STILLWATER EQUIPMENT      | PRIOR YEAR EXPENDITU | 387.99   |
| 305039 | TRUE TURF                 | PRIOR YEAR EXPENDITU | 502.00   |
| 306232 | BUSBY PUMP AND SUPPLY     | PRIOR YEAR EXPENDITU | 495.00   |
| 308850 | CAMPBELL WHOLESALE CO     | PRIOR YEAR EXPENDITU | 190.92   |
| 310957 | BOLT TRACTOR COMPANY LLC  | PRIOR YEAR EXPENDITU | 279.16   |
| 311603 | OEI                       | PRIOR YEAR EXPENDITU | 27.50    |
| 312522 | R & R PRODUCTS INC        | PRIOR YEAR EXPENDITU | 186.83   |
| 313676 | MEDSAFE                   | PRIOR YEAR EXPENDITU | 79.67    |
| 314325 | SARA LEE COFFEE & TEA     | PRIOR YEAR EXPENDITU | 60.76    |
| 314331 | INDUSTRIAL MAINTENANCE    | PRIOR YEAR EXPENDITU | 264.61   |
| 314348 | O'REILLY AUTOMOTIVE INC   | PRIOR YEAR EXPENDITU | 93.53    |
| 315463 | ECONOMY LUMBER COMPANY    | PRIOR YEAR EXPENDITU | 499.93   |
| 315476 | U S FOODSERVICE INC       | PRIOR YEAR EXPENDITU | 399.56   |
| 315483 | LESCO INC                 | PRIOR YEAR EXPENDITU | 119.50   |
| 315490 | ECONOMY LUMBER COMPANY    | PRIOR YEAR EXPENDITU | 598.60   |
| 315867 | U S FOODSERVICE INC       | PRIOR YEAR EXPENDITU | 459.30   |
| 316444 | INDUSTRIAL MAINTENANCE    | PRIOR YEAR EXPENDITU | 490.02   |
| 316465 | INDUSTRIAL OILS UNLIMITED | PRIOR YEAR EXPENDITU | 240.50   |
| 317132 | AMC INDUSTRIES INC        | PRIOR YEAR EXPENDITU | 1,872.16 |
| 317143 | TUCKER JANITORIAL SUPPLY  | PRIOR YEAR EXPENDITU | 288.86   |
| 317839 | PEPSI-COLA COMPANY        | PRIOR YEAR EXPENDITU | 427.25   |
| 317840 | ANHEUSER BUSCH SALES OF   | PRIOR YEAR EXPENDITU | 742.40   |
| 317847 | FRONTIER PRODUCE INC      | PRIOR YEAR EXPENDITU | 38.58    |
| 317850 | SYSCO                     | PRIOR YEAR EXPENDITU | 478.60   |
| 317871 | CAMPBELL WHOLESALE CO     | PRIOR YEAR EXPENDITU | 297.48   |
| 317880 | SNACK TIME LLC            | PRIOR YEAR EXPENDITU | 732.21   |
| 318459 | REDTAIL MANAGEMENT CORP   | PRIOR YEAR EXPENDITU | 700.00   |
| 318465 | U S FOODSERVICE INC       | PRIOR YEAR EXPENDITU | 220.56   |
| 318469 | REDTAIL MANAGEMENT CORP   | PRIOR YEAR EXPENDITU | 525.00   |
| 318473 | ECONOMY LUMBER COMPANY    | PRIOR YEAR EXPENDITU | 499.75   |
| 318493 | OEI                       | PRIOR YEAR EXPENDITU | 291.70   |
| 318801 | PROFESSIONAL TURF         | PRIOR YEAR EXPENDITU | 734.60   |
| 319317 | BRAD BRADLEY'S LOCK &     | PRIOR YEAR EXPENDITU | 216.25   |

2003 - 2004 SPECIAL PROJECTS FUND

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 318104 | MOTOROLA INC              | OTHER MACHNRY & EQUI | 20,436.00 |
| 400001 | RUHMANN CONSTRUCTION INC& | PROGRAM FUNDS        | 4,000.00  |

2003 - 2004 RESALE PROPERTY FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 300680 | XEROX CORPORATION         | RENTALS & LEASES     | 120.34   |
| 303446 | XEROX CORPORATION         | RENTALS & LEASES     | 185.25   |
| 303447 | XEROX CORPORATION         | RENTALS & LEASES     | 185.25   |
| 308058 | KINSLOW, KEITH & TODD INC | PROF. & TECH. SERVIC | 73.71    |
| 309929 | XEROX CORPORATION         | OPERATING SUPPLIES   | 44.91    |
| 314408 | METROCALL                 | COMMUNICATIONS SERVI | 16.75    |
| 315322 | HAWORTH INC               | FURNITURE & FIXTURES | 277.20   |
| 315323 | MSI WORKSPACE RESOURCE    | OTHER SERVICES       | 150.00   |
| 317748 | FINE ARTS ENGRAVING CO IN | PRINTING & BINDING   | 455.00   |
| 318111 | SARA LEE COFFEE & TEA     | OPERATING SUPPLIES   | 100.56   |
| 318416 | HAWORTH INC               | FURNITURE & FIXTURES | 61.74    |
| 319140 | FIRST AMERICAN TITLE &    | ABSTRACT SERVICE     | 800.00   |
| 319141 | MICROAGE                  | OFFICE EQUIPMENT     | 2,282.00 |
| 319141 | MICROAGE                  | OPERATING SUPPLIES   | 261.10   |
| 319232 | HAGGERMAN & ASSOCIATES    | SUBSCRIPTIONS/MEMBER | 714.00   |
| 319417 | SOUTHERN RUBBER STAMP CO  | OFFICE SUPPLIES      | 6.48     |
| 319868 | IDEAL SPECIALTY COMPANY   | OFFICE SUPPLIES      | 6.35     |
| 319869 | SOUTHERN RUBBER STAMP CO  | OFFICE SUPPLIES      | 75.36    |
| 030714 | TREASURER                 | PAYROLL              | 203.12   |
| 030714 | BANK ONE, IRS             | FED W/H              | 10.11    |
| 030714 | BANK ONE, IRS             | FICA                 | 25.19    |
| 030714 | BANK ONE, IRS             | HIFICA               | 5.89     |
| 030714 | BANK OF OKLA              | STATE W/H            | 2.00     |