

Monday, July 21, 2003 - Continued

315923	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	103.50
317160	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITU	525.00
317161	SIMPLEXGRINNELL LP	PRIOR YEAR EXPENDITU	298.70
317175	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	44.40
317211	UAP SOUTHWEST	PRIOR YEAR EXPENDITU	560.00
317213	CURTIS RESTAURANT SUPPLY	PRIOR YEAR EXPENDITU	134.50
317826	REASOR'S #12	PRIOR YEAR EXPENDITU	57.17
317827	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	175.06
317830	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	151.40
317841	LANCE INC	PRIOR YEAR EXPENDITU	107.01
317842	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	733.75
317846	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	153.90
317849	REASOR'S INC	PRIOR YEAR EXPENDITU	64.95
317851	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITU	287.73
317853	U S FOODSERVICE INC	PRIOR YEAR EXPENDITU	540.46
317863	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	2,042.50
317875	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	440.40
318023	SIMPLEXGRINNELL LP	PRIOR YEAR EXPENDITU	486.00
318463	IGLOO'S FROZEN DRINKS	PRIOR YEAR EXPENDITU	320.00
318466	SYSCO	PRIOR YEAR EXPENDITU	1,064.88
318468	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	1,618.97
318472	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	494.61
318474	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	499.05
318475	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	263.90
318597	JESCO PRODUCTS INC	PRIOR YEAR EXPENDITU	600.40
318799	TRUE TURF	PRIOR YEAR EXPENDITU	1,972.00
318800	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	70.91
318867	BWI COMPANIES	PRIOR YEAR EXPENDITU	1,722.12
319264	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	138.00
319275	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	787.75
319634	J & J SAND COMPANY	PRIOR YEAR EXPENDITU	1,900.00
319635	SEARS	PRIOR YEAR EXPENDITU	218.49
319666	QUIKSERVICE STEEL CO	PRIOR YEAR EXPENDITU	103.20
319727	TOP-FLITE GOLF COMPANY	PRIOR YEAR EXPENDITU	7,275.00
319932	MEDSAFE	PRIOR YEAR EXPENDITU	244.32
 <u>2003 - 2004 SPECIAL PROJECTS FUND</u>			
400358	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
400359	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
 <u>2003 - 2004 RESALE PROPERTY FUND</u>			
400128	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	88.65
400249	HEARTWOOD '88 INC	OTHER REFUNDS	73.08
400250	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	146.01
400251	WINFIELD INVESTMENTS LLC	OTHER REFUNDS	24.82
400252	JONES, CYNTHIA JOYCE	OTHER REFUNDS	100.00
400253	WORST, ROBERT OR SANDRA	OTHER REFUNDS	6.12
400306	REMSTAR	EQUIP SERVICE AGREEM	555.00
400307	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
400308	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	250.00
400378	COX COMMUNICATIONS	COMMUNICATIONS SERVI	89.98
400382	SEMLER, J DENNIS	TRAINING	340.13
302938	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
311829	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
316641	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	120.90
 <u>2003 - 2004 CRIMINAL JUSTICE AUTHORITY</u>			
316691	VISA	PRIOR YEAR TRAVEL CL	1,281.53
318496	VISA	PRIOR YEAR TRAVEL CL	1,776.85
319181	JOE COOPER FORD INC	PRIOR YEAR EXPENDITU	62,586.00
319182	TEECO SAFETY INC	PRIOR YEAR EXPENDITU	762.45
319183	TEECO SAFETY INC	PRIOR YEAR EXPENDITU	418.50
319184	TEECO SAFETY INC	PRIOR YEAR EXPENDITU	336.00
319231	MICROAGE	PRIOR YEAR EXPENDITU	913.04
320075	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	2,398.00
320076	PRINCE DDS, LARRY O	PRIOR YEAR EXPENDITU	879.00
320078	DIAGNOSTIC IMAGING ASSOC	PRIOR YEAR EXPENDITU	32.00
320099	AT&T WIRELESS SERVICES	PRIOR YEAR EXPENDITU	277.11
320100	AT&T WIRELESS SERVICES	PRIOR YEAR EXPENDITU	50.99
320101	AT&T WIRELESS SERVICES	PRIOR YEAR EXPENDITU	11.19
320102	AT&T WIRELESS SERVICES	PRIOR YEAR EXPENDITU	128.05