

Monday, July 28, 2003 - Continued

319865	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	2,335.52
319867	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	67.73
319903	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	11.72
319908	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,599.04
319910	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	219.36
319911	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	128.40
319928	STEVE'S WHOLESALE	PRIOR YEAR EXPENDITU	77.80
319929	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	569.67
319943	ALL WHEEL DRIVE EQUIPMENT	PRIOR YEAR EXPENDITU	328.66
319974	HORNER GLASS CORP	PRIOR YEAR EXPENDITU	71.17
319976	FORD OF TULSA	PRIOR YEAR EXPENDITU	25,595.00
319979	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	150.56
319988	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	27.93
319993	MELTON'S APPLIANCE CO	PRIOR YEAR EXPENDITU	499.95
319996	IBT INC	PRIOR YEAR EXPENDITU	48.24
319998	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	148.00
320080	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	77.03
320149	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	32.20
320152	SOONER TIRE &	PRIOR YEAR EXPENDITU	624.80
400196	U S CELLULAR	OPERATING SUPPLIES	1,243.64
400199	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400201	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400202	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
400206	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	458.32
400207	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	190.76
400209	B ETHRIDGE INC	EQUIP OPER.SUPPLIES/	6,768.23
400210	WARREN CAT	EQUIP OPER.SUPPLIES/	733.42
400211	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	85.23
400212	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	117.92
400219	CUMMINS SOUTHERN PLAINS	EQUIP OPER.SUPPLIES/	45.65
400363	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES/	29.95
400376	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	49.49

2003 - 2004 PARK FUND

300733	SAPULPA RURAL WATER	PRIOR YEAR EXPENDITU	7.50
301121	M & W POWERSPORTS	PRIOR YEAR EXPENDITU	48.44
304580	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPENDITU	38.85
306237	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	15.94
308194	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	26.56
312547	GRAINGER W W INC	PRIOR YEAR EXPENDITU	15.44
315157	XPEDX TULSA	PRIOR YEAR EXPENDITU	157.50
315158	COMPLETE HOUSEHOLD	PRIOR YEAR EXPENDITU	771.50
315449	B & C TRUCK ELECTRIC	PRIOR YEAR EXPENDITU	85.00
315482	LESCO INC	PRIOR YEAR EXPENDITU	107.33
316443	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITU	455.00
316470	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,194.66
316589	BEL-AQUA POOL SUPPLY INC	PRIOR YEAR EXPENDITU	677.38
317136	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	121.52
317174	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITU	464.44
317892	U S FOODSERVICE INC	PRIOR YEAR EXPENDITU	1,090.00
317895	U S FOODSERVICE INC	PRIOR YEAR EXPENDITU	550.00
318886	SANDERS NURSERY INC	PRIOR YEAR EXPENDITU	496.25
319300	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITU	58.69
319404	SOFTWARE HOUSE INT'L INC	PRIOR YEAR EXPENDITU	949.62
319668	SWINNEY SUPPLY CENTER INC	PRIOR YEAR EXPENDITU	37.50
319680	SEHORN, LINDSEY	PRIOR YEAR EXPENDITU	156.00

2003 - 2004 SPECIAL PROJECTS FUND

400808	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	5,095.00
400811	INDIAN NATIONS COUNCIL OF	CONT SERV FOR ADMIN	7,447.75
400816	COMMUNITY ACTION RESOURCE	CONT SERV FOR ADMIN	617.99
400838	SBC	COMMUNICATIONS SERVI	4,164.76
400876	SBC	COMMUNICATIONS SERVI	4,129.43

2003 - 2004 PARKING FUND

400266	AMERICAN PARKING INC	RENTALS & LEASES	21,455.00
400267	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,820.00
400268	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
400269	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	364.50
400323	VANN II, RICKEY L	OTHER REFUNDS	30.00