

Monday, June 28, 2004 - Continued

416256	LANCE INC	PURCHASE FOR RESALE	123.99
416260	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	316.66
416262	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	91.75
416263	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	739.20
416351	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	996.59
416353	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
416603	TULSA CASH REGISTER	BUILDINGS & GROUNDS	34.84
416679	SAN-O-LET SERVICE	BUILDINGS & GROUNDS	105.00
416752	YALE UNIFORM RENTAL	OPERATING SUPPLIES	118.60
416907	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	507.55
416910	GRAINGER W W INC	EQUIP OPER. SUPPLIES	33.98
416919	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	432.50
416921	LANCE INC	PURCHASE FOR RESALE	139.52
416926	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	561.36
416937	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	1,997.61
417102	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	780.00
417343	RAINBOW CONCRETE CO	BUILDINGS & GROUNDS	870.00
417353	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	986.20
417360	SYSCO	PURCHASE FOR RESALE	407.63
417535	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	21.23
417734	METROCALL	BUILDINGS & GROUNDS	111.92
417763	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,990.00
418212	ESTES INCORPORATED	BUILDINGS & GROUNDS	181.08
418214	AMSAN LLC SOUTHWEST	BUILDINGS & GROUNDS	172.70
418215	B W I SPRINGFIELD MO	BUILDINGS & GROUNDS	134.04
418355	ESTES INCORPORATED	BUILDINGS & GROUNDS	144.00
418377	M & M LUMBER	BUILDINGS & GROUNDS	285.99
418385	PETROLEUM MARKETERS	EQUIP OPER. SUPPLIES	333.24
418399	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	140.00
418401	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	237.00
418402	SECURITAS SECURITY	SECURITY SERVICE	836.00
418406	YALE UNIFORM RENTAL	CLOTHING & UNIFORM	222.50
418584	JAMES, CAROL	OTHER REFUNDS	35.00
418585	PATEL, DEEPTI	OTHER REFUNDS	25.00
418586	ESTES INCORPORATED	BUILDINGS & GROUNDS	139.94
418613	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	590.00
418620	KAR PRODUCTS	EQUIP OPER. SUPPLIES	197.80
418678	TARGET STORES DIVISION	BUILDINGS & GROUNDS	127.78
418696	FIESTA POOLS & SPAS	BUILDINGS & GROUNDS	85.99
418731	SIMPLE SIMON'S PIZZA	PURCHASE FOR RESALE	49.90
418732	CORAL SWIMMING POOL	BUILDINGS & GROUNDS	70.25
418733	GUARDIAN SECURITY SYSTEMS	BUILDINGS & GROUNDS	359.40
418908	CORAL SWIMMING POOL	RECREATIONAL & ED.	72.05
418998	SIMPLE SIMON'S PIZZA	RECREATIONAL & ED.	39.92
419036	CHRIST METHODIST CHURCH	OTHER REFUNDS	35.00
419037	MC KINNEY, PAMELA	OTHER REFUNDS	65.00
419038	WATTS, CAROLYN	OTHER REFUNDS	25.00
419039	MILLER, SANDRA	OTHER REFUNDS	25.00
419040	SAFARI'S EXOTIC WILDLIFE	RECREATIONAL & ED.	64.00
419041	SAFARI'S EXOTIC WILDLIFE	RECREATIONAL & ED.	90.00
419386	MC CORKLE, MARY MELISSA	BUILDINGS & GROUNDS	1,666.66
419502	MERCER OLIVER WYMAN	BUILDINGS & GROUNDS	7,500.00
040628	PARKS	PAYROLL	28,973.66
040628	BANK ONE, IRS	FED W/H	1,020.56
040628	BANK ONE, IRS	FICA	3,592.73
040628	BANK ONE, IRS	HI FICA	840.24
040628	BANK OF OKLAHOMA	STATE W/H	375.00

2003 - 2004 SPECIAL PROJECTS FUND

419540	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	3,659.00
419541	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	6,444.00
419542	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	1,500.00

2003 - 2004 RESALE PROPERTY FUND

401730	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
405072	U S CELLULAR	COMMUNICATIONS SERV	33.48
409501	DULANEY & COMPANY	OTHER SERVICES	1,600.00
411185	M S I WORKSPACE RESOURCE	IMPROVEMENTS OTHER	350.00
411657	FIRST AMERICAN TITLE	ABSTRACT SERVICE	100.00
415214	FINE ARTS ENGRAVING CO	PRINTING & BINDING	390.00
415492	M S I WORKSPACE RESOURCE	IMPROVEMENTS OTHER	400.00
415496	HAWORTH INC	OPERATING SUPPLIES	5,842.12
415496	HAWORTH INC	FURNITURE & FIXTURES	375.90
418410	BOISE CASCADE OFFICE	DATA PROCESSING SOFT	390.00