

Monday, July 26, 2004 - Continued

500891	YOUNG J D CO	EQUIP SERVICE AGREEM	195.00
500896	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	1,315.00
500899	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	471.62

2004 - 2005 PARK FUND

401203	AUTO CHLOR SYSTEM	PRIOR YEAR EXPENDITU	131.00
406162	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITU	367.50
408090	AMERICAN RANGE COMPANY	PRIOR YEAR EXPENDITU	387.70
411253	LANCE INC	PRIOR YEAR EXPENDITU	154.95
412465	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	133.90
413339	TREATS SOLUTIONS INC	PRIOR YEAR EXPENDITU	58.28
413340	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	219.09
413815	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITU	2,075.40
414078	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	30.10
414389	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	34.93
414703	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	225.15
414712	SARA LEE COFFEE & TEA	PRIOR YEAR EXPENDITU	277.19
414777	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	846.09
414899	AGRI-NUTRIENTS	PRIOR YEAR EXPENDITU	855.60
415095	JOHN DEERE LANDSCAPES INC	PRIOR YEAR EXPENDITU	1,929.46
415104	AMERIGAS PROPANE SERVICE	PRIOR YEAR EXPENDITU	20.00
415108	WATER PRODUCTS	PRIOR YEAR EXPENDITU	1,236.22
415111	WATER PRODUCTS	PRIOR YEAR EXPENDITU	75.00
415508	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITU	316.26
415510	SAFETY-KLEEN CORPORATION	PRIOR YEAR EXPENDITU	189.65
415849	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	188.80
415850	LESCO INC	PRIOR YEAR EXPENDITU	980.00
416243	M & M LUMBER	PRIOR YEAR EXPENDITU	79.55
416353	DETEK SYSTEMS INC	PRIOR YEAR EXPENDITU	312.00
416356	TREATS SOLUTIONS INC	PRIOR YEAR EXPENDITU	46.10
416358	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITU	176.00
416671	PRO-TEES	PRIOR YEAR EXPENDITU	357.00
416679	SAN-O-LET SERVICE	PRIOR YEAR EXPENDITU	385.00
416754	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITU	75.00
416900	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	852.00
416914	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITU	1,350.81
416925	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITU	1,569.40
416930	REASOR'S INC	PRIOR YEAR EXPENDITU	101.07
417060	MURRAY WOMBLE INC	PRIOR YEAR EXPENDITU	655.00
417342	RAINBOW CONCRETE CO	PRIOR YEAR EXPENDITU	660.00
417744	TRUK QUIP INC	PRIOR YEAR EXPENDITU	150.00
417749	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	459.88
417760	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITU	43.44
417767	REASOR'S #12	PRIOR YEAR EXPENDITU	87.71
418179	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	208.60
418182	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	496.31
418398	METROCALL	PRIOR YEAR EXPENDITU	111.92
418402	SECURITAS SECURITY	PRIOR YEAR EXPENDITU	836.00
418966	LANCE INC	PRIOR YEAR EXPENDITU	116.82
418978	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	886.39
419359	SIMPLE SIMON'S PIZZA	PRIOR YEAR EXPENDITU	29.94
419367	AUTOMATIC ENGINEERING	PRIOR YEAR EXPENDITU	35.00
419555	BIXBY SAND COMPANY	PRIOR YEAR EXPENDITU	415.61
419633	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	4,507.10
419643	SYSCO	PRIOR YEAR EXPENDITU	908.81
419661	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	2,001.66
419663	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	251.50
419668	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	116.60
419928	GRAINGER W W INC	PRIOR YEAR EXPENDITU	168.75
420113	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	1,043.40
420117	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	2,048.45
500240	STARTERS BOX LP	DATA PROCESSING SERV	200.00
500244	USSSA OKLAHOMA	RECREATIONAL & ED. S	713.00
500262	WHITE, WAYNE	RECREATIONAL & ED. S	430.00
500265	SONITROL OF TULSA INC	SECURITY SERVICE	1,019.34
500269	AMERICAN SOCIETY/LANDSCAP	SUBSCRIPTIONS/MEMBER	308.00
500270	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	46,059.59
500271	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	46,059.59
500285	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,890.70
500289	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	1,597.70
500294	WORLD OUTREACH CHURCH	OTHER REFUNDS	170.00
500917	STARTERS BOX LP	DATA PROCESSING SERV	200.00