

Monday, August 2, 2004 - Continued

415355	J & J SAND COMPANY	PRIOR YEAR EXPENDITU	1,230.00
415366	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	229.94
415380	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	244.30
416239	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	488.72
416261	SARA LEE COFFEE & TEA	PRIOR YEAR EXPENDITU	250.16
416268	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITU	80.00
416275	MEDSAFE	PRIOR YEAR EXPENDITU	15.00
416280	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITU	200.00
416552	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	900.00
416679	SAN-O-LET SERVICE	PRIOR YEAR EXPENDITU	205.00
416901	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITU	765.40
416920	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITU	363.30
416923	FRONTIER PRODUCE INC	PRIOR YEAR EXPENDITU	116.06
416924	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITU	526.66
416928	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	488.79
416939	SYSCO	PRIOR YEAR EXPENDITU	1,071.21
417098	SAF-T-GLOVE INC	PRIOR YEAR EXPENDITU	238.14
417105	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	84.90
417733	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITU	328.00
417735	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	186.65
417759	EVE INCORPORATEDXXXXXXX	PRIOR YEAR EXPENDITU	118.00
417764	SYSCO	PRIOR YEAR EXPENDITU	1,027.90
417765	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITU	199.12
418176	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	1,017.00
418178	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	255.75
418181	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	108.87
418402	SECURITAS SECURITY	PRIOR YEAR EXPENDITU	836.00
418608	SYSCO	PRIOR YEAR EXPENDITU	386.40
418976	BROKEN ARROW LAWN &	PRIOR YEAR EXPENDITU	46.29
419358	SIMPLE SIMON'S PIZZA	PRIOR YEAR EXPENDITU	49.90
419360	SIMPLE SIMON'S PIZZA	PRIOR YEAR EXPENDITU	29.94
419373	JSJ INC	PRIOR YEAR EXPENDITU	170.00
419374	TULSA ICE ARENA	PRIOR YEAR EXPENDITU	38.50
419377	VERDICON INC	PRIOR YEAR EXPENDITU	165.00
419388	RIVERLANES BOWLING CTR	PRIOR YEAR EXPENDITU	28.00
419638	GRAINGER W W INC	PRIOR YEAR EXPENDITU	50.00
419644	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	1,636.65
419646	TRUE TURF	PRIOR YEAR EXPENDITU	39.38
419661	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	588.22
419669	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	193.98
419896	ORKIN EXTERMINATING CO	PRIOR YEAR EXPENDITU	2,000.00
419899	XPEDX TULSA	PRIOR YEAR EXPENDITU	132.00
419900	SITE SERVICES LLC	PRIOR YEAR EXPENDITU	285.00
419900	SITE SERVICES LLC	PRIOR YEAR EXPENDITU	50.00
419904	EVER READY FIRST AID &	PRIOR YEAR EXPENDITU	687.92
419911	WHITE STAR MACHINERY &	PRIOR YEAR EXPENDITU	280.44
419913	SMITH FARM & GARDEN	PRIOR YEAR EXPENDITU	202.80
419946	AMERICAN CAMPING ASSOCIAT	PRIOR YEAR EXPENDITU	536.00
420058	CURTIS RESTAURANT SUPPLY	PRIOR YEAR EXPENDITU	59.50
420086	CONTINENTAL BATTERY CO	PRIOR YEAR EXPENDITU	375.23
420094	XPEDX TULSA	PRIOR YEAR EXPENDITU	183.12
420114	GRAINGER W W INC	PRIOR YEAR EXPENDITU	362.16
500249	RIVERLANES BOWLING CTR	RECREATIONAL & ED. S	71.50
500277	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	134.04
500285	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,219.77
500293	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	215.00
500915	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	340.00

2004 - 2005 SPECIAL PROJECTS FUND

501203	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
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2004 - 2005 RESALE PROPERTY FUND

411663	PACER SERVICE CENTER	OTHER SERVICES	109.83
416058	OTA PIKEPASS SERVICE CTR	MILEAGE	1.00
416474	XEROX CORPORATION	RENTALS & LEASES	396.43
419426	IDEAL SPECIALTY COMPANY	OPERATING SUPPLIES	5.75
500195	HOLDER'S INC	EQUIP SERVICE AGREEM	264.00
500197	STANDARD REGISTER COMPANY	EQUIP SERVICE AGREEM	1,420.56
501085	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	95.00
501086	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	95.00
501088	XEROX CORPORATION	OPERATING SUPPLIES	75.14
501121	METROCALL	COMMUNICATIONS SERVI	24.92