

Monday, December 2, 2002 - Continued

305919	MYERS TIRE SUPPLY CO	OPERATING SUPPLIES	84.02
306020	APAC-OKLAHOMA INC	OPERATING SUPPLIES	858.32
306088	SIMPLEXGRINNELL LP	OPERATING SUPPLIES	36.00
306135	GRAINGER W W INC	OPERATING SUPPLIES	78.13
306675	T & W TIRE CO	EQUIP OPER. SUPPLIES	183.92
306684	HOLLIDAY SAND & GRAVEL CO	OPERATING SUPPLIES	1,294.99
306770	GRAINGER W W INC	OPERATING SUPPLIES	39.96
306773	ABERDEEN DYNAMICS SUPPLY	EQUIP OPER. SUPPLIES	297.07
306774	GRANT MANUFACTURING &	EQUIP OPER. SUPPLIES	222.84
306775	MAUPIN'S TRUCK PARTS	EQUIP OPER. SUPPLIES	962.35
306779	K MART #3067	OPERATING SUPPLIES	36.95
307008	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	6,923.25
307161	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	40.74
307162	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	47.46
307165	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	21.10
307333	UNITED REFRIGERATION INC	OPERATING SUPPLIES	143.99
307439	WELDON PARTS INC	EQUIP OPER. SUPPLIES	59.16
307441	TIMMONS OIL COMPANY INC	EQUIP OPER. SUPPLIES	6,559.29
307692	STEVE'S WHOLESALE	EQUIP OPER. SUPPLIES	269.00
307696	DIAMOND P FOREST PRODUCTS	EQUIP OPER. SUPPLIES	169.04
307700	MIDWESTERN EQUIPMENT CO	OTHER MACHNRY & EQUIP	40,000.00
307744	AMERICAN ELECTRIC POWER	UTILITY SERVICES	77.22

2002 - 2003 PARK FUND

300971	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	83.25
301047	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	15.50
301052	GRAINGER W W INC	BUILDINGS & GROUNDS	152.32
301058	UNIVAR USA INC	BUILDINGS & GROUNDS	103.09
301066	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	123.36
301079	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	117.90
301080	RICH TIRE COMPANY	EQUIP OPER. SUPPLIES	284.28
301081	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	493.13
301153	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	547.65
301951	DOC'S FOOD STORES INC	BUILDINGS & GROUNDS	1,000.00
302237	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	164.86
302522	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	301.40
302532	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	183.43
303480	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	169.84
303511	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPLIES	115.00
303515	REASOR'S INC	PURCHASE FOR RESALE	134.05
304217	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	113.67
304254	DITCH WITCH OF TULSA	EQUIP OPER. SUPPLIES	500.00
304648	DITCH WITCH OF TULSA	EQUIP OPER. SUPPLIES	218.92
305041	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	89.50
305446	NEILSON MANUFACTURING INC	BUILDINGS & GROUNDS	924.73
305727	CITY OF TULSA	WATER SEWER & REFUSE	3,242.15
305769	REASOR'S INC	PURCHASE FOR RESALE	129.36
306220	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	217.00
306258	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	803.70
306358	CITY OF TULSA	WATER SEWER & REFUSE	3,624.34
306502	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	207.07
306585	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	1,178.78
306866	REASOR'S INC	PURCHASE FOR RESALE	141.32
306952	ADVANCE SOD SALES	BUILDINGS & GROUNDS	700.00
307488	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	667.80
307649	MIDWEST PEST CONTROL	OPERATING SUPPLIES	93.00
307651	SAFETY KLEEN CORPORATION	OPERATING SUPPLIES	382.34
307656	AMERICAN WASTE CONTROL	UTILITY SERVICES	173.46
307905	BUTLER, TONY	OTHER REFUNDS	100.00

2002 - 2003 RESALE PROPERTY FUND

302766	U S CELLULAR	COMMUNICATIONS SERV	20.64
302767	U S CELLULAR	COMMUNICATIONS SERV	28.58
305741	RECALL INC	OTHER SERVICES	45.00
306160	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	269.00
306767	RECALL INC	OTHER SERVICES	585.00
306800	CORPORATE EXPRESS	OFFICE EQUIPMENT	10.42
307341	CORPORATE EXPRESS	OFFICE EQUIPMENT	10.42
307708	LLOYD RICHARDS	EMPLOYMENT SERVICE	3,118.51
307722	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	42.23
307756	AMERICAN ROD & GUN	OPERATING SUPPLIES	94.35
308047	CITY MAP SERVICE INC	MAPS & MAP SERVICE	209.50