

Monday, April 28, 2003 - Continued

315362	TULSA COUNTY PUBLIC	PROGRAM FUNDS	113,923.46
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2002 - 2003 PARK FUND

301063	EVE INCORPORATED	BUILDINGS & GROUNDS	74.83
301066	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	149.40
301131	UAP SOUTHWEST	AGRICULTURAL SUPPLIE	420.00
301134	BWI INC	AGRICULTURAL SUPPLIE	279.90
302540	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	101.30
304202	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	147.30
304221	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	70.06
304253	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	201.41
304580	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	514.72
305321	MEDSAFE	SAFETY MATERIAL & SU	10.62
306587	ROTO ROOTER	BUILDINGS & GROUNDS	168.00
307515	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	156.00
307629	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	98.20
309427	AMERICAN RANGE COMPANY	EQUIP OPER.SUPPLIES/	261.95
309482	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	5.90
309484	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	330.56
309496	TUDOR'S MACHINE SHOP &	EQUIP OPER.SUPPLIES/	150.00
309853	DOC'S FOOD STORES INC	RECREATIONAL & ED. S	1,000.00
310316	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	277.01
310633	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	65.00
310707	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	321.99
310960	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	167.75
311632	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	126.21
311646	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	1,029.68
311741	SYSCO	PURCHASE FOR RESALE	1,680.60
311774	REASOR'S INC	PURCHASE FOR RESALE	79.69
311776	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	90.75
312201	BBR GRAPHICS	RECREATIONAL & ED. S	738.00
312208	RARC INC	BUILDINGS & GROUNDS	950.46
312234	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	6.66
312255	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	173.78
312256	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	54.45
312327	CURTIS RESTAURANT SUPPLY	OTHER MACHNRY & EQUI	933.60
312498	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	47.35
312504	REASOR'S INC	PURCHASE FOR RESALE	142.45
312529	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	35.40
313068	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	895.19
313089	LANCE INC	PURCHASE FOR RESALE	38.16
313096	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	200.05
313099	U S FOODSERVICE INC	PURCHASE FOR RESALE	206.27
313121	SAFETY KLEEN CORPORATION	BUILDINGS & GROUNDS	301.50
313183	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	524.56
313278	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	148.25
313507	CENTRAL VOICE &	DATA PROCESSING SERV	263.75
313508	DETEK SYSTEMS INC	BUILDINGS & GROUNDS	312.00
313677	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	2,013.55
313679	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,460.00
313680	UNIVAR USA INC	AGRICULTURAL SUPPLIE	1,540.00
313921	PINKERTON'S INC	SECURITY SERVICE	906.50
314048	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	96.45
314087	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	55.75
314201	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	128.15
314353	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,285.00
314441	A & N TRAILER PARTS INC	EQUIP OPER.SUPPLIES/	189.75
314733	ECOH DISTRIBUTING INC	BUILDINGS & GROUNDS	155.00
314735	WHITE STAR MACHINERY &	OTHER MACHNRY & EQUI	2,950.00
314739	LITTLE RIVER TREES	BUILDINGS & GROUNDS	900.00

2002 - 2003 SPECIAL PROJECTS FUND

315578	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	622.26
315579	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	10,218.93
315580	RUHMANN CONSTRUCTION INC	REMODELING	10,090.00
315583	VINTAGE HOUSING INC	REMODELING	134,027.00
315586	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	11,350.00

2002 - 2003 RESALE PROPERTY FUND

314228	OKLAHOMA BAR ASSOC	TRAINING	150.00
315324	WHELAN, STEVEN	OTHER REFUNDS	9.96
315325	ABINGTON LLC	OTHER REFUNDS	35.70
315331	COX COMMUNICATIONS	COMMUNICATIONS SERVI	107.21
315336	LEWIS, SANDRA	TRAINING	113.01