Monday, August 18, 2003 - Continued

316468	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITU	160.43
317135	E-Z-GO	PRIOR YEAR EXPENDITU	248.66
317136	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	79.36
317825	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	729.05
317829	SPUNKMEYER OTIS INC	PRIOR YEAR EXPENDITU	156.22
317834	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	714.24
317838	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITU	259.50
318456	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	78.70
318460	GRAY'S WHOLESALE TIRE	PRIOR YEAR EXPENDITU	303.50
318461	INDUSTRIAL OILS UNLIMITED	PRIOR YEAR EXPENDITU	281.37
318490	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	177.17
318491	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITU	388.86
318795	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	62.62
318797	SPUNKMEYER OTIS INC	PRIOR YEAR EXPENDITU	75.36
318798	HUNTER KNEPSHIELD OF	PRIOR YEAR EXPENDITU	899.76
318808	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	173.16
318809	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	195.36
318814	AQUASOL CONTROLLERS INC	PRIOR YEAR EXPENDITU	447.60
318882	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	176.20
319145	BUILDERS SUPPLY INC	PRIOR YEAR EXPENDITU	3,358.00
319300	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITU	871.21
319304	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	72.91
319312	REASOR'S INC	PRIOR YEAR EXPENDITU	34.59
319320	HOLLIDAY SAND & GRAVEL CO	PRIOR YEAR EXPENDITU	1,192.75
319321	SARA LEE COFFEE & TEA	PRIOR YEAR EXPENDITU	177.52
319324	LANCE INC	PRIOR YEAR EXPENDITU	87.30
319326	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITU	934.20
319327	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	526.10
319329	SYSCO	PRIOR YEAR EXPENDITU	930.14
319633	ALLIED INDUSTRIAL SUPPLY	PRIOR YEAR EXPENDITU	657.98
319722	STUART C IRBY COMPANY	PRIOR YEAR EXPENDITU	993.53
319725	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	1,482.97
319742	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITU	1,011.46
319743	MEDSAFE	PRIOR YEAR EXPENDITU	300.63
319759	IGLOO'S FROZEN DRINKS	PRIOR YEAR EXPENDITU	320.00
319767	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	37.33
319768	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	62.60
319769	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	251.78
319772	SPUNKMEYER OTIS INC	PRIOR YEAR EXPENDITU	161.26
319776	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	416.76
319777	SARA LEE COFFEE & TEA	PRIOR YEAR EXPENDITU	313.74
319787	HORNER GLASS CORP	PRIOR YEAR EXPENDITU	218.75
319803	WATER STORE INC	PRIOR YEAR EXPENDITU	401.83
319880	UNITED GOLF LLC	PRIOR YEAR EXPENDITU	49,899.85
320132	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	205.76
400533	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	924.50
401070	TULSA CASH REGISTER	BUILDINGS & GROUNDS	295.80
401074	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	138.00
401076	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	135.00
401089	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	993.48
401090	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,046.50
401156	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	197.40
401161	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	466.74
401163	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	320.00
401165	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	151.28
401168	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	865.00
401181	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	280.00
401400	HARPER, TONIA	OTHER REFUNDS	25.00
401401	LANGDON, CAROL	OTHER REFUNDS	75.00
402177	RARC INC	BUILDINGS & GROUNDS	356.00

2003 - 2004 SPECIAL PROJECTS FUND

402078	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,447.00
402706	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
402869	VINTAGE HOUSING INC	PROGRAM FUNDS	85,851.00
402870	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	7,207.86
402871	D A SERVICES	PROGRAM FUNDS	8,565.00
402872	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	4,000.00
402873	DEEP FORK COMMUNITY	PROGRAM FUNDS	174.50
402874	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	195.00
402875	DEEP FORK COMMUNITY	PROGRAM FUNDS	10,406.00
402876	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,000.00