

MONDAY, MARCH 26, 2001 CONTINUED

112501	MEDSAFE	OPERATING SUPPLIES	263.24
112542	HYDRO TURF INC	OPERATING SUPPLIES	340.00
112553	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	381.08
112554	ZEP MANUFACTURING CO	OPERATING SUPPLIES	1,229.11
112596	CENTRAL VACUUM SYSTEM	OPERATING SUPPLIES	15.00
112614	CRC-EVANS PIPELINE INTL	OPERATING SUPPLIES	62.00
112617	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES/	215.55
112618	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	637.88
112682	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	125.20
112707	OVERHEAD DOOR COMPANY	OPERATING SUPPLIES	133.00
112720	LESCO INC	OPERATING SUPPLIES	202.00
112865	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,730.32
112866	GE CARD SERVICES	OPERATING SUPPLIES	39.94
112869	GE CARD SERVICES	EQUIP OPER.SUPPLIES/	35.82
112873	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	6,574.84

2000 - 2001 PARK FUND

100616	BOREN SAFETY INC	OPERATING SUPPLIES	113.40
100630	B W I INC	AGRICULTURAL SUPPLIE	661.50
101085	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	189.08
101133	RURAL WATER DISTRICT #3	WATER SEWER & REFUSE	12.50
104117	SYSCO	PURCHASE FOR RESALE	147.68
104396	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	209.89
105119	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	510.00
105863	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	95.18
106227	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,440.00
106514	TIMMONS OIL COMPANY INC	EQUIP OPER.SUPPLIES/	338.42
107875	SYSCO	PURCHASE FOR RESALE	238.76
108173	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	70.00
108575	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	481.64
108774	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	451.51
109213	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	163.98
109216	LANCE INC	PURCHASE FOR RESALE	61.52
109217	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	94.00
109382	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	154.96
109390	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	1,177.93
110112	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	76.72
110394	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.98
110395	STUART C IRBY CO	OPERATING SUPPLIES	286.39
110408	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	49.50
110653	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	102.58
110657	SHERWIN WILLIAMS	OPERATING SUPPLIES	163.76
110764	CITY OF TULSA	WATER SEWER & REFUSE	423.80
110765	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	1,022.00
111011	ACCENT FLOOR CARE	JANITORIAL SUPPLIES	136.02
111044	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	465.35
112019	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	811.20
112064	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	430.00
112097	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	334.93
112324	CITY OF TULSA	WATER SEWER & REFUSE	1,521.33
112531	WOODEN SPOON RESTAURANT	OTHER PROFESSIONAL S	285.00
112756	GRAINGER W W INC	OPERATING SUPPLIES	101.70
112782	DEPT ENVIRONMENT QUALITY	OPERATING SUPPLIES	25.00
112878	WASTE MANAGEMENT TULSA	BUILDINGS & GROUNDS	88.00
113027	STONE COMPUTER SUPPLY	OFFICE SUPPLIES	86.40
113028	WETHERILL, GAY ELISE	MILEAGE	37.29
113029	HARRIMAN, VANA	MILEAGE	35.12
113283	GRACE FELLOWSHIP CHURCH	OTHER REFUNDS	45.00
113360	S & S WORLDWIDE	RECREATIONAL & ED. S	63.20

2000 - 2001 SPECIAL PROJECTS FUND

113322	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,526.00
113333	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
113334	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
113607	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	29,486.00

2000 - 2001 RESALE PROPERTY FUND

107221	XEROX CORPORATION	RENTALS & LEASES	612.98
108051	HONEYWELL INC	SECURITY SERVICE	140.00
109551	TECHNICAL PROGRAMMING	DATA PROCESSING SERV	25.00
110739	GUARANTY ABSTRACT CO	ABSTRACT SERVICE	34,390.00
113023	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	38.71
113281	XEROX CORPORATION	OPERATING SUPPLIES	521.10
113332	SEMLER, J DENNIS	TRAINING	358.86
113546	BLICKENS DERFER, JUDITH	TRAINING	91.13
113547	HYER JR, ROBERT E	TRAINING	884.57