

MONDAY, JUNE 11, 2001-CONTINUED

2000 - 2001 JUVENILE CASH FUND

116397	U S FOODSERVICE INC	FOOD	397.12
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2000 - 2001 SHERIFFS CASH FUND

107537	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	2,801.00
112106	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,490.60
115953	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	70.00
117112	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	106.21
117119	WORKMED	PROF. & TECH. SERVIC	35.00
010611	SHERIFF-MATCH PROJ.	PAYROLL	3,375.00
010611	SHERIFF-OHSO TRAFFIC ENF.	PAYROLL	7,400.00
010611	SHERIFF-SEAT BELT SAFETY GT	PAYROLL	3,480.24
010611	BANK ONE IRS	FED W/H	466.91
010611	BANK ONE, IRS	FICA	1,767.65
010611	BANK ONE, IRS	HIFICA	413.4
010611	BANK OF OKLA.	STATE W/H	132.00

2000 - 2001 HIGHWAY T-CASH FUND

108098	WHEELER LUMBER LLC	OPERATING SUPPLIES	54,090.00
109236	TULSA AUTO COLLECTION	EQUIP OPER.SUPPLIES/	110.62
112118	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	168.86
112121	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	256.51
113055	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	7,396.11
113623	UNITED ENGINES INC	EQUIP OPER.SUPPLIES/	5,822.55
113651	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	136.48
113659	SUPERIOR AUTO GLASS INC	EQUIP OPER.SUPPLIES/	76.00
113824	BEACON OFFICE EQUIPMENT	OTHER MACHNRY & EQUI	1,475.00
113972	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	360.75
113973	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	495.00
114491	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
115377	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	93.42
115380	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	107.58
115383	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	151.94
115384	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	60.52
115388	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES/	147.90
115389	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES/	269.68
115391	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES/	272.11
115393	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	130.86
115394	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	179.03
115663	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	389.36
115740	CITY OF TULSA	UTILITY SERVICES	537.71
115743	INDIAN ELECTRIC	UTILITY SERVICES	53.00
116773	ARK WRECKING CO	OPERATING SUPPLIES	84,184.58
117454	BECCO CONTRACTORS INC	OTHER PAVING MATERIA	112,512.77
117556	CITY OF TULSA	CONTRACTED SERVICES	970,320.96

2000 - 2001 PARK FUND

100635	EDCOR SAFETY	OPERATING SUPPLIES	96.49
100665	ACCENT FLOOR CARE	OPERATING SUPPLIES	43.80
101084	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	55.00
101088	ACE SOUND INC	BUILDINGS & GROUNDS	39.00
101096	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
103850	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	125.60
105675	LUBER BROS INC	EQUIP OPER.SUPPLIES/	58.16
107522	AMERICAN RANGE COMPANY	BUILDINGS & GROUNDS	280.34
109197	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	398.00
109211	EASTERN SALES COMPANY	PURCHASE FOR RESALE	923.80
109223	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	61.16
110169	JERRYS TRASH SERVICE	OPERATING SUPPLIES	25.00
110172	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	130.15
110173	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	433.90
110369	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	117.20
110381	U S FOODSERVICE INC	PURCHASE FOR RESALE	81.23
110388	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	198.36
111633	ORIGINAL EQUIPMENT INC	EQUIP OPER.SUPPLIES/	87.80
111820	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	91.29
112270	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	13.68
112386	BUDS FAMILY FOODS	PURCHASE FOR RESALE	52.70
112387	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	108.00
112390	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	392.00
113067	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	1,043.00
113071	U S FOODSERVICE INC	PURCHASE FOR RESALE	287.80
113227	IBT INC	EQUIP OPER.SUPPLIES/	166.12
113447	HYDRO TECH OF TULSA	BUILDINGS & GROUNDS	150.00
113677	O'REILLY AUTO PARTS	BUILDINGS & GROUNDS	152.48
113680	STAN'S WESTSIDE AUTO	BUILDINGS & GROUNDS	20.75
113914	WASTE MANAGEMENT TULSA	UTILITY SERVICES	1,085.78
113915	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	39.48