

MONDAY, JUNE 11, 2001 CONTINUED

113963	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,427.90
113977	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY-	21.84
113983	DISCOUNTER, THE	BUILDINGS & GROUNDS	2,759.93
114038	CITY OF TULSA	WATER SEWER & REFUSE	450.08
114450	LARRY BLACK SPORTING GOOD	RECREATIONAL & ED. S	124.50
114721	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	288.19
114727	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	2,370.08
114731	SYSCO	PURCHASE FOR RESALE	236.42
114732	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	200.00
114734	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	196.91
114736	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	19.54
114743	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	218.96
114748	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	301.75
114751	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	221.04
114753	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	168.05
114758	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	493.11
114761	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES/	26.07
114762	B W I INC	AGRICULTURAL SUPPLIE	306.40
114992	CROW BURLINGAME CO	BUILDINGS & GROUNDS	192.51
115012	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	484.58
115014	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	756.37
115112	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	699.00
115118	METROCALL	OFFICE SUPPLIES	84.16
115120	PINKERTON'S INC	OPERATING SUPPLIES	612.50
115196	PINKERTON'S INC	BUILDINGS & GROUNDS	245.00
115298	CITY OF TULSA	WATER SEWER & REFUSE	2,021.18
115331	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	68.00
115337	INDUSTRIAL MAINTENANCE	BUILDINGS & GROUNDS	46.76
115339	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	456.00
115362	PROFESSIONAL TURF	BUILDINGS & GROUNDS	496.24
115366	LANCE INC	PURCHASE FOR RESALE	41.28
115369	EASTERN SALES COMPANY	PURCHASE FOR RESALE	208.60
115374	LANCE INC	PURCHASE FOR RESALE	195.50
115498	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	135.45
115568	AGRI NUTRIENTS	AGRICULTURAL SUPPLIE	2,139.00
115568	AGRI NUTRIENTS	AGRICULTURAL SUPPLIE	1,711.20
115588	OSU ENTOMOLOGY &	AGRICULTURAL SUPPLIE	64.00
115648	U S FOODSERVICE INC	PURCHASE FOR RESALE	241.84
115651	LANCE INC	PURCHASE FOR RESALE	18.72
115669	IBT INC	EQUIP OPER.SUPPLIES/	126.00
115867	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	915.00
115867	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	610.00
116041	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	20,749.25
116354	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	34.50
116356	RETAIL DATA SOLUTIONS	OPERATING SUPPLIES	1,038.20
116358	COLBURN ELECTRIC INC	EQUIP OPER.SUPPLIES/	327.00
116507	INDUSTRIAL MAINTENANCE	BUILDINGS & GROUNDS	286.59
116510	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	93.07
116522	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	596.10
116542	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,426.00
116576	UNITED REFRIGERATION INC	EQUIP OPER.SUPPLIES/	108.00
116668	B & M OIL COMPANY INC	EQUIP OPER.SUPPLIES/	197.25
116979	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	593.75
116980	U S FOODSERVICE INC	PURCHASE FOR RESALE	175.40
116981	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	102.00
116982	SYSCO	PURCHASE FOR RESALE	275.40
117109	BUSINESS & PROFESSIONAL	SUBSCRIPTIONS/MEMBER	55.00
117325	CITY OF TULSA	WATER SEWER & REFUSE	5,809.82
117326	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	5,080.00
117360	CHAPPELL INSURANCE AGENCY	SUBSCRIPTIONS/MEMBER	500.00
117375	UNITED STATES TENNIS ASSO	SUBSCRIPTIONS/MEMBER	25.00
010611	TYRRELL, II, CLIFFORD R.	SALARY	1,459.78
010611	BANK ONE IRS	FED W/H	185.82
010611	BANK ONE, IRS	FICA	181.01
010611	BANK ONE, IRS	HIFICA	42.33
010611	BANK OF OKLA.	STATE W/H	54.00

2000 - 2001 SPECIAL PROJECTS FUND

117487	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
117529	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,519.67

2000 - 2001 RESALE PROPERTY FUND

115792	XEROX CORPORATION	RENTALS & LEASES	612.98
116751	TARGET STORES DIVISION	OPERATING SUPPLIES	69.99
117355	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	1,395.00
117424	PITNEY BOWES INC	POSTAGE	100,000.00