

MONDAY, JUNE 25, 2001 CONTINUED

010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	168.80
010629	TULSA COUNTY SHERIFF FOP	DUES	320.00
010629	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	733.39
010629	UNITED WAY	UNITED FUND	36.50
010629	J. DENNIS SEMLER	PARKING	25.00
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	497.55
010629	AMERICAN FAMILY, CANCER	PREMIUMS	44.30
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
010629	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010629	VISION SERVICE PLAN	PREMIUMS	28.66
010629	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
 <u>2000 - 2001 HIGHWAY T-CASH FUND</u>			
100291	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	16.00
100295	PICTURES PLUS	OPERATING SUPPLIES	50.25
100883	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	82.50
100892	SITE SERVICES LLC	OPERATING SUPPLIES	130.00
101619	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	72.00
103557	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	1,407.00
105282	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
106078	SITE SERVICES LLC	OPERATING SUPPLIES	169.41
107283	OKLAHOMA TAX COMMISSION	EQUIP OPER.SUPPLIES/	54.00
109093	YALE UNIFORM RENTAL	OPERATING SUPPLIES	507.60
110306	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,172.35
110971	ADVANCED WARNINGS INC	OPERATING SUPPLIES	548.52
112062	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	543.00
112641	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	233.75
113308	OTA PIKEPASS CENTER	OPERATING SUPPLIES	56.15
113410	C K & W SUPPLY INC	OPERATING SUPPLIES	36.90
113443	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	400.00
113657	P & K RIVERSIDE	EQUIP OPER.SUPPLIES/	196.60
113822	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	747.78
114457	AIR-QUIP INC	OPERATING SUPPLIES	325.00
114488	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	240.00
114817	STEVE'S SOD STORE INC	OPERATING SUPPLIES	414.00
115379	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,033.68
115416	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	80.76
115420	DODGE TOWN USA INC	OTHER MACHNRY & EQUI	38,198.00
115421	HOIDALE COMPANY INC	OPERATING SUPPLIES	420.00
115730	KOCH MATERIALS CO	OTHER PAVING MATERIA	325.29
115731	TULSA ASPHALT	OTHER PAVING MATERIA	6,165.48
115850	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER.SUPPLIES/	941.46
115978	MEDSAFE	OPERATING SUPPLIES	355.80
116026	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	807.62
116027	GE CARD SERVICES	EQUIP OPER.SUPPLIES/	61.98
116185	SEARS	OTHER MACHNRY & EQUI	464.28
116187	FASTENAL CO	OPERATING SUPPLIES	28.10
116305	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	717.36
116325	FENSCO INC	OPERATING SUPPLIES	282.00
116338	GRAYS WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	537.92
116339	STRICTLY STITCHIN	OPERATING SUPPLIES	210.00
116361	TRUCK N STUFF	EQUIP OPER.SUPPLIES/	89.95
116442	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	300.42
116445	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	212.22
116501	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	1,560.00
116650	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER.SUPPLIES/	542.70
116676	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	91.60
116686	GRAINGER W W INC	OPERATING SUPPLIES	9.44
116687	HOIDALE COMPANY INC	EQUIP OPER.SUPPLIES/	271.20
116773	ARK WRECKING CO	OPERATING SUPPLIES	37,031.18
116780	GRC TRUCK TIRE CENTER	EQUIP OPER.SUPPLIES/	95.00
116784	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	4,126.10
116785	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	176.43
116821	CITY OF TULSA	UTILITY SERVICES	38.04
116822	CITY OF TULSA	UTILITY SERVICES	362.43
116854	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	76.31
116866	T & W TIRE CO	EQUIP OPER.SUPPLIES/	1,674.70
116870	AIR-QUIP INC	OPERATING SUPPLIES	295.77
116871	GRAINGER W W INC	OPERATING SUPPLIES	233.71
116872	GRAINGER W W INC	OPERATING SUPPLIES	62.50
116958	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	449.31
117133	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	70.31
117134	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	140.60
117142	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	813.35
117235	HOIDALE COMPANY INC	OPERATING SUPPLIES	17.40
117238	JERNIGANS HOME & FARM	OTHER MACHNRY & EQUI	790.65