

Monday, July 30, 2001 - Continued

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|--------|---------------------------|-------|------|-----------|-----------|
| 109211 | EASTERN SALES COMPANY     | PRIOR | YEAR | EXPENDITU | 74.50     |
| 109246 | TOTAL RADIO INC           | PRIOR | YEAR | EXPENDITU | 344.54    |
| 110649 | HONDA OF TULSA            | PRIOR | YEAR | EXPENDITU | 47.67     |
| 112270 | YALE UNIFORM RENTAL       | PRIOR | YEAR | EXPENDITU | 24.90     |
| 112383 | SYSCO                     | PRIOR | YEAR | EXPENDITU | 277.73    |
| 113067 | ANHEUSER BUSCH SALES OF   | PRIOR | YEAR | EXPENDITU | 134.10    |
| 113218 | PROFESSIONAL TURF         | PRIOR | YEAR | EXPENDITU | 59.26     |
| 113228 | LESCO INC                 | PRIOR | YEAR | EXPENDITU | 94.41     |
| 113466 | AMERICAN RED CROSS        | PRIOR | YEAR | EXPENDITU | 358.00    |
| 113602 | AMERICAN RED CROSS        | PRIOR | YEAR | EXPENDITU | 442.00    |
| 113632 | GRAYS WHOLESALE TIRE      | PRIOR | YEAR | EXPENDITU | 233.16    |
| 113910 | ALLIED REFRIGERATION      | PRIOR | YEAR | EXPENDITU | 541.00    |
| 113914 | WASTE MANAGEMENT TULSA    | PRIOR | YEAR | EXPENDITU | 1,074.00  |
| 113977 | YALE UNIFORM RENTAL       | PRIOR | YEAR | EXPENDITU | 5.72      |
| 113980 | LUBER BROS INC            | PRIOR | YEAR | EXPENDITU | 150.33    |
| 114156 | CROWN NEON SIGN CO        | PRIOR | YEAR | EXPENDITU | 1,760.00  |
| 114744 | DYNA SYSTEMS              | PRIOR | YEAR | EXPENDITU | 148.90    |
| 114747 | BRAD BRADLEY'S LOCK &     | PRIOR | YEAR | EXPENDITU | 132.00    |
| 114753 | TUCKER JANITORIAL SUPPLY  | PRIOR | YEAR | EXPENDITU | 128.75    |
| 114757 | STAN'S WESTSIDE AUTO      | PRIOR | YEAR | EXPENDITU | 123.68    |
| 114761 | GREG'S MOWER REPAIR       | PRIOR | YEAR | EXPENDITU | 41.47     |
| 114766 | LESCO INC                 | PRIOR | YEAR | EXPENDITU | 608.00    |
| 114971 | SPECTRUM POOL PRDUCTS     | PRIOR | YEAR | EXPENDITU | 751.09    |
| 115013 | GRAINGER W W INC          | PRIOR | YEAR | EXPENDITU | 291.06    |
| 115019 | STAN'S WESTSIDE AUTO      | PRIOR | YEAR | EXPENDITU | 143.65    |
| 115365 | INDUSTRIAL MAINTENANCE    | PRIOR | YEAR | EXPENDITU | 668.40    |
| 115374 | LANCE INC                 | PRIOR | YEAR | EXPENDITU | 30.84     |
| 115667 | BRAD BRADLEY'S LOCK &     | PRIOR | YEAR | EXPENDITU | 38.00     |
| 116204 | EMPIRE PLUMBING &         | PRIOR | YEAR | EXPENDITU | 216.60    |
| 116220 | AMC INDUSTRIES INC        | PRIOR | YEAR | EXPENDITU | 276.08    |
| 116295 | GOLF NETWORK INC, THE     | PRIOR | YEAR | EXPENDITU | 1,318.50  |
| 116358 | COLBURN ELECTRIC INC      | PRIOR | YEAR | EXPENDITU | 307.50    |
| 116359 | ALLIED REFRIGERATION      | PRIOR | YEAR | EXPENDITU | 120.00    |
| 116512 | FRONTIER PRODUCE INC      | PRIOR | YEAR | EXPENDITU | 11.95     |
| 116515 | SYSCO                     | PRIOR | YEAR | EXPENDITU | 367.14    |
| 116523 | SYSCO                     | PRIOR | YEAR | EXPENDITU | 150.20    |
| 116528 | CAMPBELL WHOLESALE CO     | PRIOR | YEAR | EXPENDITU | 630.47    |
| 116533 | ANHEUSER BUSCH SALES OF   | PRIOR | YEAR | EXPENDITU | 655.60    |
| 116536 | FRONTIER PRODUCE INC      | PRIOR | YEAR | EXPENDITU | 19.45     |
| 116546 | ECONOMY LUMBER COMPANY    | PRIOR | YEAR | EXPENDITU | 307.28    |
| 116979 | PEPSI-COLA COMPANY        | PRIOR | YEAR | EXPENDITU | 285.00    |
| 116983 | AMERICAN RANGE COMPANY    | PRIOR | YEAR | EXPENDITU | 225.71    |
| 116984 | PROFESSIONAL TURF         | PRIOR | YEAR | EXPENDITU | 339.60    |
| 116985 | HARVEST FINE FOODS        | PRIOR | YEAR | EXPENDITU | 55.73     |
| 116986 | CAMPBELL WHOLESALE CO     | PRIOR | YEAR | EXPENDITU | 194.06    |
| 116987 | EARTHGRAINS BAKING CO INC | PRIOR | YEAR | EXPENDITU | 21.98     |
| 117002 | EARTHGRAINS BAKING CO INC | PRIOR | YEAR | EXPENDITU | 275.39    |
| 117005 | TULSA BEEF & PROVISION    | PRIOR | YEAR | EXPENDITU | 150.48    |
| 117007 | LANCE INC                 | PRIOR | YEAR | EXPENDITU | 32.66     |
| 117009 | PEPSI-COLA COMPANY        | PRIOR | YEAR | EXPENDITU | 208.60    |
| 117012 | LANCE INC                 | PRIOR | YEAR | EXPENDITU | 35.32     |
| 117015 | HARVEST FINE FOODS        | PRIOR | YEAR | EXPENDITU | 41.53     |
| 117327 | OKLAHOMA GAS & ELECTRIC   | PRIOR | YEAR | EXPENDITU | 526.71    |
| 117376 | OKLAHOMA NATURAL GAS CO   | PRIOR | YEAR | EXPENDITU | 443.00    |
| 117378 | MAZZIO'S PIZZA            | PRIOR | YEAR | EXPENDITU | 54.00     |
| 117392 | SHERWIN WILLIAMS          | PRIOR | YEAR | EXPENDITU | 240.79    |
| 117513 | LS INSTRUMENTS INC        | PRIOR | YEAR | EXPENDITU | 190.00    |
| 117514 | BURKHART'S OFFICE SUPPLY  | PRIOR | YEAR | EXPENDITU | 37.77     |
| 117759 | TULSA CITY/COUNTY HEALTH  | PRIOR | YEAR | EXPENDITU | 120.00    |
| 117761 | DICK LANES POWER SPORTS   | PRIOR | YEAR | EXPENDITU | 570.41    |
| 117776 | TULSA PUBLIC SCHOOLS      | PRIOR | YEAR | TRAVEL CL | 687.21    |
| 117940 | CITY OF TULSA             | PRIOR | YEAR | EXPENDITU | 12,381.97 |
| 117949 | BIXBY SAND COMPANY        | PRIOR | YEAR | EXPENDITU | 615.60    |
| 118285 | LAMERS DISTRIBUTING INC   | PRIOR | YEAR | EXPENDITU | 224.40    |
| 118287 | OKLAHOMA GAS & ELECTRIC   | PRIOR | YEAR | EXPENDITU | 275.00    |
| 118318 | PROFESSIONAL TURF         | PRIOR | YEAR | EXPENDITU | 892.20    |
| 118336 | AMERICAN HOSE & SUPPLY    | PRIOR | YEAR | EXPENDITU | 145.50    |
| 118337 | LESCO INC                 | PRIOR | YEAR | EXPENDITU | 272.96    |
| 118343 | CROW BURLINGAME CO        | PRIOR | YEAR | EXPENDITU | 55.82     |
| 118345 | ESTES INCORPORATED        | PRIOR | YEAR | EXPENDITU | 1,869.40  |
| 118346 | TUCKER JANITORIAL SUPPLY  | PRIOR | YEAR | EXPENDITU | 679.20    |
| 118348 | PROFESSIONAL TURF         | PRIOR | YEAR | EXPENDITU | 1,405.74  |
| 118349 | DYNA SYSTEMS              | PRIOR | YEAR | EXPENDITU | 243.77    |