

MONDAY, SEPTEMBER 11, 2000 CONTINUED

2000 - 2001 HIGHWAY T-CASH FUND

017990	PUBLIC SERVICE COMPANY	SERVICES	33,561.11
018804	APAC-OKLAHOMA INC	SERVICES	16,860.68
100298	SIGNALTEK INC	SUPPLIES	1,231.61
100300	UNIFIRST CORPORATION	SUPPLIES	771.78
100551	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	605.44
100741	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	459.42
101343	NAPA AUTO PARTS	SUPPLIES/MAINT.	486.77
101346	AUTO BATTERY & ELECTRIC	SUPPLIES	31.27
101347	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	222.79
101620	CITY OF TULSA	SERVICES	655.21
101722	NOBLE EQUIPMENT PARTS INC	SUPPLIES/MAINT.	740.37
101774	APAC-OKLAHOMA INC	MATERIALS	52,687.70
102090	BEST WELDERS SUPPLY INC	SUPPLIES	30.10
102123	RADIO SHACK	SUPPLIES	41.39
102531	CONSOLIDATED TRAFFIC	SUPPLIES	360.00
102534	STEEL SERVICE COMPANY	SUPPLIES	430.29
102616	EDCOR SAFETY	SUPPLIES	70.66
102703	ALLIED REFRIGERATION	SUPPLIES	90.38
102706	TULSA AUTO COLLECTION	SUPPLIES/MAINT.	455.00
102981	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	741.26
103137	PLAINVIEW SALVAGE	SUPPLIES/MAINT.	100.00
103634	PUBLIC SERVICE COMPANY	SERVICES	9,296.01

2000 - 2001 PARK FUND

000863	EVANS ELECTRIC	SERVICES	52.05
012656	SPENOA SALES & MARKETING	SERVICES	682.50
013124	SKATELAND	SERVICES	66.50
013399	E Z GO DIV OF TEXTRON	SERVICES	60.22
018089	LESCO INC	SERVICES	323.62
019009	MID-CONTINENT	SERVICES	362.50
019024	DAILY FAMILY YMCA	SERVICES/SUPPLIES	390.00
019080	EVE INCORPORATED	SERVICES	416.54
019083	BOREN SAFETY INC	SERVICES	40.10
019228	ANCHOR STONE COMPANY	SERVICES	595.64
100554	HARBOUR PAINT &	SUPPLIES	243.93
100558	ECONOMY LUMBER COMPANY	SUPPLIES	420.09
100561	ECONOMY LUMBER COMPANY	SUPPLIES	468.26
100632	LUBER BROS INC	SUPPLIES/MAINT.	266.79
100660	TOTAL RADIO INC	SERVICES	166.00
100684	PEPSI-COLA COMPANY	RESALE	4,369.10
100685	LANCE INC	RESALE	209.31
100687	ANHEUSER BUSCH SALES OF	RESALE	2,398.90
100690	SYSCO	RESALE	815.89
100695	TULSA BEEF & PROVISION	RESALE	347.54
100697	UNIFIRST CORPORATION	SERVICES	72.60
100711	EASTERN SALES COMPANY	RESALE	774.80
100712	LANCE INC	RESALE	46.26
100714	UNIFIRST CORPORATION	SERVICES	71.72
100728	SYSCO	RESALE	164.36
100729	PEPSI-COLA COMPANY	RESALE	2,484.00
100730	LANCE INC	RESALE	46.80
100731	FRITO LAY INC	RESALE	188.16
100733	CAMPBELL WHOLESALE CO	RESALE	477.86
100734	LAMERS DISTRIBUTING INC	RESALE	125.30
100890	M & M LUMBER	SUPPLIES	137.50
100891	MAZZIO'S PIZZA	RESALE	115.50
101044	SAN-O-LET SERV INC /NATL	MAINT.	175.00
101082	AMERICAN WASTE CONTROL	SERVICES	1,780.47
101099	CITY OF TULSA	SERVICES	4,290.04
101506	A-1 RENTAL & SUPPLY INC	MAINT.	430.00
101628	PEPSI-COLA COMPANY	RESALE	1,470.80
101808	HCI ADVANCE CHEMICAL	SUPPLIES	124.00
102048	OKLAHOMA TAX COMMISSION	TAXES	19,029.88
102129	INDUSTRIAL MAINTENANCE	SUPPLIES	476.78
102376	UNIFIRST CORPORATION	CLOTHING	119.85
102380	ESTES INCORPORATED	SUPPLIES	766.50
102647	PEPSI-COLA COMPANY	RESALE	1,409.95
102653	JUSTICE GOLF CAR CO INC	SUPPLIES/MAINT.	350.75
103012	JUSTICE GOLF CAR CO INC	SUPPLIES/MAINT.	164.75
103117	SHACKLEFORD, EDWARD D	MILEAGE	133.90
103118	DIXON, PATRICIA J	MILEAGE	29.25
103194	TULSA CASH REGISTER	SUPPLIES	786.00
103208	DIXON, ROBBIE	REFUNDS	30.00