

MONDAY, OCTOBER 2, 2000 CONTINUED

104807	PUBLIC SERVICE COMPANY	SERVICES	168.73
104830	WORKMED	SERVICES	96.00

2000 - 2001 HIGHWAY T-CASH FUND

016574	FIRST NATIONAL BANK &	SERVICES	27,367.43
018526	APAC-OKLAHOMA INC	SERVICES	16,497.15
019278	APAC-OKLAHOMA INC	SERVICES	19,654.87
100299	UNITED STATES CELLULAR	SUPPLIES	2,405.81
100548	ENLOW TRACTORS INC	SUPPLIES/MAINT.	69.51
100560	OCT EQUIPMENT INC	SUPPLIES/MAINT.	27.90
100737	RAY'S PETROLEUM EQUIPMENT	SUPPLIES	1,073.00
100747	EARLS LAWN & LEISURE	SUPPLIES	16.77
100880	APAC-OKLAHOMA INC	SUPPLIES	5,320.67
101834	CHANDLER MATERIALS CO	MATERIALS	35,234.74
101899	AIRGAS INC	SUPPLIES	60.13
102311	TP AUTO SUPPLY	SUPPLIES/MAINT.	403.43
102699	OWASSO PUBLIC WORKS	SERVICES	316.75
102938	ANCHOR STONE COMPANY	SUPPLIES	9,607.99
102979	OKLAHOMA NATURAL GAS CO	SERVICES	108.08
102980	OKLAHOMA NATURAL GAS CO	SERVICES	60.51
103021	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	229.46
103115	WELDON PARTS INC	SUPPLIES/MAINT.	201.15
103242	TIFCO INDUSTRIES	SUPPLIES/MAINT.	83.15
104050	MIDWESTERN EQUIPMENT CO	MACHNRY/EQUIP.	50,000.00
104073	ECONOMY LUMBER COMPANY	SUPPLIES	2,438.40
104076	AIR & HYDRAULIC	SUPPLIES/MAINT.	317.30
104362	EVE INCORPORATED	SUPPLIES	184.80
104643	HORTON, CHERYL L	SUPPLIES	25.00
104733	C & H DISTRIBUTORS INC	SUPPLIES/MAINT.	136.70

2000 - 2001 PARK FUND

100326	AMERICAN RED CROSS	SUPPLIES	188.00
100535	NAPA AUTO PARTS	SUPPLIES/MAINT.	234.55
100552	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	54.60
100578	RICH TIRE COMPANY	SUPPLIES/MAINT.	159.74
100607	ESTES INCORPORATED	SUPPLIES	1,504.00
100637	DYNA SYSTEMS	SUPPLIES/MAINT.	259.21
100665	ACCENT FLOOR CARE	SUPPLIES	146.56
100670	EVE INCORPORATED	SUPPLIES	241.64
100677	ECONOMY LUMBER COMPANY	SUPPLIES	457.22
100729	PEPSI-COLA COMPANY	RESALE	743.50
100732	FLOWERS BAKING CO OF	RESALE	22.70
100734	LAMERS DISTRIBUTING INC	RESALE	71.60
101092	KTUL TELEVISION INC	MAINT.	86.25
101099	CITY OF TULSA	SERVICES	2,347.72
101133	RURAL WATER DISTRICT #3	SERVICES	13.40
101211	PRESSURE SYSTEMS INC	SUPPLIES	150.00
101579	LARRY BLACK SPORTING GOOD	SUPPLIES	41.50
101807	MAZZIO'S PIZZA	RESALE	148.50
102264	UNIFIRST CORPORATION	SERVICES	55.44
102269	SYSCO	RESALE	191.77
102282	FRONTIER PRODUCE INC	RESALE	65.05
102292	STUART C IRBY CO	SUPPLIES	219.08
102370	OKLAHOMA NATURAL GAS CO	SERVICES	40.64
102372	WASTE MANAGEMENT OF OKLA	SERVICES	1,197.93
102374	TUCKER JANITORIAL SUPPLY	MAINT.	1,323.30
102375	EVE INCORPORATED	MAINT.	4,006.53
102377	PINKERTON SECURITY &	SUPPLIES	693.00
102792	LARRY BLACK SPORTING GOOD	SUPPLIES	230.00
102794	ESTES INCORPORATED	SUPPLIES	1,058.40
102794	ESTES INCORPORATED	SUPPLIES	1,512.00
103004	PEPSI-COLA COMPANY	RESALE	1,970.75
103006	CAMPBELL WHOLESALE CO	RESALE	746.34
103010	LANCE INC	RESALE	145.61
103014	LUBER BROS INC	SUPPLIES/MAINT.	438.86
103131	ESTES INCORPORATED	SUPPLIES	1,266.00
103213	OSU ENTOMOLOGY &	SUPPLIES	90.00
103333	COLBURN ELECTRIC INC	MAINT.	2,345.00
103334	CITY OF TULSA	SERVICES	8,276.24
103388	SEARS	MAINT.	599.70
103553	ESTES INCORPORATED	SUPPLIES	652.00
104118	PEPSI-COLA COMPANY	RESALE	348.00
104396	OKLAHOMA GAS & ELECTRIC	SERVICES	1,232.87