

Monday, September 10, 2001 - Continued

2001 - 2002 HIGHWAY T-CASH FUND

103433	CHANDLER MATERIALS CO	PRIOR YEAR EXPENDITU	4,608.00
110619	CHANDLER MATERIALS CO	PRIOR YEAR EXPENDITU	768.00
116499	TULSA ASPHALT	PRIOR YEAR EXPENDITU	14,651.05
117354	TULSA ASPHALT	PRIOR YEAR EXPENDITU	29,931.02
118125	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	35,709.16
200802	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES	690.00
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	5.00
200810	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	10.00
200813	MID-CONTINENT	OPERATING SUPPLIES	671.00
200814	PICTURES PLUS	OPERATING SUPPLIES	65.00
201097	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES	246.49
201253	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	376.09
201261	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,058.17
201265	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES	58.90
201275	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	393.97
201280	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES	1,043.17
201285	MAGIC REFRIGERATION CO	OPERATING SUPPLIES	126.25
201292	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES	175.56
201295	JERNIGANS HOME & FARM	OPERATING SUPPLIES	196.12
201304	ZEP MANUFACTURING CO	OPERATING SUPPLIES	400.67
201306	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,262.79
201307	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES	235.61
201358	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES	158.77
201649	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
201677	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	6.54
202174	B & F INSTRUMENTS & SUPPLY	EQUIP OPER.SUPPLIES	386.71
202323	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES	415.43
202526	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES	2,499.00
202598	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	3,325.59
202610	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	238.76
202693	WELDON PARTS INC	EQUIP OPER.SUPPLIES	241.43
202694	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,199.01
202905	WATER PRODUCTS	OPERATING SUPPLIES	48.75

2001 - 2002 PARK FUND

110327	SKATELAND	PRIOR YEAR EXPENDITU	82.25
118047	BERRYHILL PUBLIC	PRIOR YEAR EXPENDITU	205.05
119036	BOISE CASCADE OFFICE PROD	PRIOR YEAR EXPENDITU	14,179.89
200110	BERRYHILL PUBLIC	OPERATING SUPPLIES	163.68
200126	CITY OF TULSA	WATER SEWER & REFUSE	2,501.49
200128	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	37.42
200142	RARC INC	BUILDINGS & GROUNDS	950.46
200420	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	212.57
200424	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES	684.38
200429	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES	199.79
200443	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	31.26
200475	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	241.62
200503	SYSCO	PURCHASE FOR RESALE	701.22
200507	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	233.34
200512	AMERICAN HOSE & SUPPLY	BUILDINGS & GROUNDS	296.30
200539	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES	913.49
200544	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES	116.00
200553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	495.35
200558	PROFESSIONAL TURF	AGRICULTURAL SUPPLIE	495.02
200562	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	498.73
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	256.01
200614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	530.00
200616	SYSCO	PURCHASE FOR RESALE	213.49
200647	AGRI NUTRIENTS	AGRICULTURAL SUPPLIE	1,718.33
200660	SHERWIN WILLIAMS	OPERATING SUPPLIES	215.78
201376	ALLIED REFRIGERATION	EQUIP OPER.SUPPLIES	246.38
201599	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,366.05
201850	WASTE MANAGEMENT TULSA	UTILITY SERVICES	88.00
201851	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	387.00
202271	SOONER TIRE &	EQUIP OPER.SUPPLIES	165.80
203014	BANK ONE TRUST COMPANY NA	OTHER RENTALS & LEAS	288,688.22
203026	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	99.00
203027	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	13,429.06
203030	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES	40.50
203030	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES	175.00
203215	LANTZ JR, ROBERT J	OTHER REFUNDS	65.00
203216	TULSA MEN'S CLUB	OTHER REFUNDS	35.00
203493	SOUTHWESTERN BELL	BUILDINGS & GROUNDS	649.80