

MONDAY, OCTOBER 23, 2000 CONTINUED

103422	BOREN SAFETY INC	SUPPLIES	131.70
103594	KOCH MATERIALS CO	MATERIALS	1,241.03
104051	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	200.99
104056	ALL WHEEL DRIVE EQUIPMENT	SUPPLIES/MAINT.	103.60
104075	OKLAHOMA NATURAL GAS CO	SERVICES	84.37
104104	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	376.86
104159	KIRBY SMITH MACHINERY	SUPPLIES/MAINT.	336.62
104368	CITY OF TULSA	SERVICES	93.65
104415	GRAINGER W W INC	SUPPLIES	10.92
104518	SNAP ON TOOLS INC	SUPPLIES	177.61
104519	T & W TIRE CO	SUPPLIES/MAINT.	1,486.24
104526	GRAINGER W W INC	SUPPLIES	23.77
104527	GRAINGER W W INC	SUPPLIES	63.85
104529	HESELBEIN TIRE OF OK	SUPPLIES/MAINT.	11.36
104535	WELDON PARTS INC	SUPPLIES	86.63
104537	GRAINGER W W INC	SUPPLIES/MAINT.	377.45
104543	TULSA AUTO COLLECTION	SUPPLIES/MAINT.	1,129.63
104592	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	47.77
104642	TULSA CLEANING SYSTEMS	SUPPLIES/MAINT.	154.69
104650	RICH TIRE COMPANY	SUPPLIES/MAINT.	249.60
104651	ROCKMOUNT RESEARCH &	SUPPLIES/MAINT.	438.87
104659	ENLOW TRACTORS INC	SUPPLIES/MAINT.	1,526.43
104723	PUBLIC SERVICE COMPANY	SERVICES	4,178.45
104724	VERDIGRIS VALLEY ELECTRIC	SERVICES	939.13
104729	OKLAHOMA SAFETY COUNCIL	SUPPLIES	205.00
104730	ESTES INCORPORATED	SUPPLIES	66.15
104971	MAGIC REFRIGERATION CO	SUPPLIES	22.50
104973	FLUID SPECIALTIES	SUPPLIES/MAINT.	17.94
104975	TUCKER JANITORIAL SUPPLY	SUPPLIES	9.84
105033	ANCHOR PAINT MFG COMPANY	SUPPLIES/MAINT.	84.65
105092	TUCKER JANITORIAL SUPPLY	SUPPLIES	134.40
105095	TP AUTO SUPPLY	SUPPLIES/MAINT.	88.93
105097	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	1,845.10
105194	FUEL MANAGERS INC	SUPPLIES/MAINT.	8,412.08
105195	FUEL MANAGERS INC	SUPPLIES/MAINT.	6,539.29
105206	A-BELL SMALL ENGINE	SUPPLIES/MAINT.	614.15
105278	FUEL MANAGERS INC	SUPPLIES/MAINT.	8,079.55
105309	MAXWELL SUPPLY OF TULSA	SUPPLIES	34.30
105674	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	90.00
105869	ADAIR TYPEWRITER COMPANY	SUPPLIES	674.00
105879	GRANT MANUFACTURING &	MACHNRY/EQUIP.	125,000.00
105965	VERDIGRIS VALLEY ELECTRIC	SERVICES	970.87

2000 - 2001 PARK FUND

100664	EVANS ENTERPRISES INC	SUPPLIES/MAINT.	41.46
100732	FLOWERS BAKING CO OF	RESALE	36.27
101052	ATLAS PEN & PENCIL CORP	SUPPLIES	1,710.00
101807	MAZZIO'S PIZZA	RESALE	49.50
102265	UNIFIRST CORPORATION	SERVICES	54.92
102274	U S FOODSERVICE INC	RESALE	289.75
102278	FLOWERS BAKING CO OF	RESALE	123.23
102290	HARBOUR PAINT &	MAINT.	292.39
102370	OKLAHOMA NATURAL GAS CO	SERVICES	336.60
103130	UAP SOUTHWEST	SUPPLIES	498.00
103130	UAP SOUTHWEST	SUPPLIES	298.80
103286	ENLOW TRACTORS INC	SUPPLIES/MAINT.	966.25
103335	ALLIED REFRIGERATION	MAINT.	308.24
103397	INDUSTRIAL MAINTENANCE	SUPPLIES	244.31
103500	JUSTICE GOLF CAR CO INC	SUPPLIES/MAINT.	154.29
103945	METROCALL	SUPPLIES	84.16
104227	PEPSI-COLA COMPANY	RESALE	732.00
104396	OKLAHOMA GAS & ELECTRIC	SERVICES	648.11
104943	CAINS COFFEE COMPANY	RESALE	108.68
105545	NATIONAL FLOOD INSURANCE	INSURANCE	943.00
105864	CHILL, ELIZABETH	REFUNDS	35.00

2000 - 2001 SPECIAL PROJECTS FUND

104412	CASCO INDUSTRIES INC	SUPPLIES	110.00
105885	D A SERVICES	CHARGES	75.00
105909	ROBINSON GLASS COMPANY	CHARGES	85.00
105910	D A SERVICES	HOUSING REHAB	10,810.00
106175	RUHMANN CONSTRUCTION INC	HOUSING REHAB	5,297.00
106176	COMMUNITY ACTION RESOURCE	HOUSING REHAB	960.30
106177	VINTAGE HOUSING INC	CONSTRUCTION	60,140.00