

Monday, September 9, 2002 - Continued

218754	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	941.65
218964	TULSA ASPHALT	PRIOR YEAR EXPENDITURE	20,855.16
300016	CHANDLER MATERIALS CO	OTHER PAVING MATERIAL	21,604.80
300018	KOCH MATERIALS CO	OTHER PAVING MATERIAL	31,036.13
300021	COLBURN ELECTRIC INC	OPERATING SUPPLIES	418.92
300029	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300030	BMI SYSTEMS CORP	OPERATING SUPPLIES	518.86
300031	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	980.50
300033	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	55.40
300036	SIGNALTEK INC	OPERATING SUPPLIES	1,748.18
300039	NORTH TULSA SANITARY LAND	OPERATING SUPPLIES	253.32
300040	ORKIN EXTERMINATING CO	OPERATING SUPPLIES	30.00
300041	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	930.00
300043	SITE SERVICES LLC	OPERATING SUPPLIES	130.00
300044	WASTE MANAGEMENT OF TULSA	OPERATING SUPPLIES	180.00
300184	WARREN CAT	EQUIP OPER. SUPPLIES	152.07
300194	DRIVE TRAIN SPECIALISTS	EQUIP OPER. SUPPLIES	67.15
300196	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	234.28
300206	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	91.79
300210	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	882.99
300217	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	581.85
300218	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	1,262.42
300222	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	653.62
300224	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	413.76
300225	JERNIGANS HOME & FARM	OPERATING SUPPLIES	440.17
300231	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	90.64
300236	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	806.07
300774	ENNIS PAINT INC	OPERATING SUPPLIES	12,443.20
300782	ABERDEEN DYNAMICS SUPPLY	EQUIP OPER. SUPPLIES	696.73
300820	RICH TIRE COMPANY	EQUIP OPER. SUPPLIES	122.20
300852	OK FILTER CO INC	OPERATING SUPPLIES	23.76
300853	RICH TIRE COMPANY	EQUIP OPER. SUPPLIES	723.36
301238	T & W TIRE CO	EQUIP OPER. SUPPLIES	279.84
301399	ANCHOR PAINT MFG COMPANY	OPERATING SUPPLIES	87.50
301501	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	187.00
301503	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	69.08
301507	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	299.35
301508	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	275.02
301510	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	307.38
301517	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	485.45
301524	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	172.83
301605	CITY OF TULSA	UTILITY SERVICES	648.90
301622	PUMP SHOP, THE	OPERATING SUPPLIES	444.00
301622	PUMP SHOP, THE	OTHER MACHNRY & EQUIP	511.30
301624	MILEAGE MASTERS INC	EQUIP OPER. SUPPLIES	1,218.00
301772	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	4,582.45
301822	GRAINGER W W INC	OPERATING SUPPLIES	130.78
301825	GRAINGER W W INC	OPERATING SUPPLIES	39.95
302006	RHOMAR INDUSTRIES INC	OPERATING SUPPLIES	2,590.69
302108	RICH TIRE COMPANY	EQUIP OPER. SUPPLIES	1,925.10
302169	MEDSAFE	OPERATING SUPPLIES	384.52
302374	GRAINGER W W INC	OTHER MACHNRY & EQUIP	1,683.09
302378	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER. SUPPLIES	800.00
302696	AMC INDUSTRIES INC	OPERATING SUPPLIES	57.69
302697	RUSH TRUCK CENTERS	EQUIP OPER. SUPPLIES	365.18
302699	GRAINGER W W INC	OPERATING SUPPLIES	47.88
303094	YALE UNIFORM RENTAL	OPERATING SUPPLIES	100.00
303107	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.95
303187	DRIVE TRAIN SPECIALISTS	EQUIP OPER. SUPPLIES	209.39
303190	SOUTHWEST TRAILERS &	EQUIP OPER. SUPPLIES	168.96
303385	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	1,073.85
 <u>2002 - 2003 SPECIAL PROJECTS FUND</u>			
302861	CHIEF SUPPLY CORPORATION	OTHER MACHNRY & EQUIP	51.48
 <u>2002 - 2003 RESALE PROPERTY FUND</u>			
300670	XEROX CORPORATION	RENTALS & LEASES	120.34
302759	ADI	BUILDINGS & GROUNDS	140.00
303437	WINFIELD INVESTMENTS LLC	OTHER REFUNDS	4,070.00
303438	HOPSON, STEVE	OTHER REFUNDS	74.00
303455	TULSA UNIVERSITY	SUBSCRIPTIONS/MEMBER	135.00
303459	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	23.50