

TUESDAY, JANUARY 16, 2001 CONTINUED

2000 - 2001 HIGHWAY T-CASH FUND

100280	XEROX CORPORATION	SUPPLIES	495.00
100283	XEROX CORPORATION	SUPPLIES	138.00
100289	ALLIED REFRIGERATION	SUPPLIES	392.02
100291	GUARANTY EXTERMINATING CO	SUPPLIES	13.00
100294	MCINTOSH SERVICES INC	SUPPLIES	57.50
100296	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	690.00
100308	KOCH MATERIALS CO	SUPPLIES	1,330.14
100310	LOGAN COUNTY ASPHALT CO	SUPPLIES	4,333.88
100883	BEST WELDERS SUPPLY INC	SUPPLIES	143.00
100892	SITE SERVICES LLC	SUPPLIES	65.00
101619	WASTE MANAGEMENT TULSA	SUPPLIES	72.00
104451	KOCH MATERIALS CO	SUPPLIES	1,574.65
104678	BEST WELDERS SUPPLY INC	SUPPLIES	131.17
104979	FIRST NATIONAL BANK &	EQUIPMENT	27,112.24
105046	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	524.36
105280	VULCAN INC	SUPPLIES	3,246.50
105282	CULLIGAN OF TULSA	SUPPLIES	11.00
105994	HOIDALE COMPANY INC	SUPPLIES	380.13
106320	YALE UNIFORM RENTAL	SUPPLIES	1,176.80
107283	OKLAHOMA TAX COMMISSION	SUPPLIES/MAINT.	27.00
107652	THOMPSON DIESEL INC	SUPPLIES/MAINT.	751.00
108124	KOCH MATERIALS CO	SUPPLIES	190.61
108183	MIDWEST TRUCK AFTERMARKET	SUPPLIES/MAINT.	571.11
108191	CITY OF TULSA	SERVICES	699.36
108203	TRUCKPRO LLC	SUPPLIES/MAINT.	120.94
108206	WAL MART #838	SUPPLIES	15.40
108209	AMERIGAS PROPANE SERVICE	SUPPLIES	600.13
108211	TUCKER JANITORIAL SUPPLY	SUPPLIES	116.40
108221	ATWOOD'S TOWN & COUNTRY	MACHNRY/EQUIP.	219.00
108223	SWAN SAW SERVICES INC	SUPPLIES	172.80
108229	TAYLOE PAPER CO	SUPPLIES	89.75
108416	SIGNALTEK INC	SUPPLIES	512.50
108478	GRAINGER W W INC	MACHNRY/EQUIP.	529.93
108544	JOHN DEERE CREDIT	EQUIPMENT	11,120.00
108545	INDIAN ELECTRIC	SERVICES	53.00
108554	THOMPSON DIESEL INC	SUPPLIES/MAINT.	220.00
108558	WAL MART #168	SUPPLIES	109.88
108563	THOMPSON DIESEL INC	SUPPLIES/MAINT.	575.00
108669	MYERS TIRE SUPPLY CO	MACHNRY/EQUIP.	306.10
108670	T & W TIRE CO	SUPPLIES/MAINT.	915.78
109019	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	5,191.05
010116	ENGINEERS	EXCESS PL	2,373.44
010116	HIGHWAYS	EXCESS PL	5,541.14
010116	ROSE, JOHN O.	EXCESS PL	2,769.00
010116	BANK ONE, IRS	FED W/H	495.10
010116	BANK ONE, IRS	FICA	1,030.46
010116	BANK ONE, IRS	HIFICA	240.99
010116	BANK OF OKLA	STATE W/H	161.00
010116	SAFETY SHOES	DEDUCT	144.49

2000 - 2001 SALES TAX FUND

110027	TULSA COUNTY PUBLIC	USE TAX	212,349.47
--------	---------------------	---------	------------

2000 - 2001 SPECIAL PROJECTS FUND

109920	HILBORNE & WEIDMAN	FEES	3,500.00
109921	COMMUNITY ACTION RESOURCE	HOME BUY. ASST.	2,000.00
109922	VINTAGE HOUSING INC	CONSTRUCTION	57,236.00

2000 - 2001 PARKING FUND

109442	AMERICAN PARKING INC	RENTALS	21,865.00
109462	CENTRAL PARKING SYSTEM	RENTALS	8,210.00

2000 - 2001 RESALE PROPERTY FUND

104236	BRINKS INC	SERVICE	385.00
107590	WESCO DISTRIBUTING INC	SERVICE	812.47
107730	BURKHARTS OFFICE SUPPLY	SUPPLIES	381.58
108192	BURKHARTS OFFICE SUPPLY	SUPPLIES	6.98
108193	BURKHARTS OFFICE SUPPLY	SUPPLIES	20.94
108239	MATRIX ADVERTISING AGENCY	SERVICES	9,693.37
109065	BOISE CASCADE OFFICE PROD	EQUIPMENT	476.00
109164	IDEAL SPECIALTY COMPANY	SUPPLIES	11.00
109171	XPEDX TULSA	SUPPLIES	456.61
109172	TAYLOE PAPER CO	SUPPLIES	770.00
109833	COBLE, PATRICIA A	SUBSCRIPTIONS/MEMBER	104.00
109834	BUEHLER, MICHELLE	TRAINING	146.25