

Monday, December 3, 2001 - Continued

2001 - 2002 HIGHWAY T-CASH FUND

200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	77.00
200790	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,430.15
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	180.00
200800	U S CELLULAR	OPERATING SUPPLIES	1,132.86
200802	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES	690.00
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	24.50
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	22.75
200816	SAFETY KLEEN CORPORATION	OPERATING SUPPLIES	111.55
200817	SIGNALTEK INC	OPERATING SUPPLIES	430.00
200819	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
201256	CUMMINS SOUTHERN PLAINS	EQUIP OPER.SUPPLIES	324.68
201870	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	938.00
202326	STOREY WRECKER SERVICE	EQUIP OPER.SUPPLIES	75.00
202850	ZEP MANUFACTURING CO	OPERATING SUPPLIES	193.60
202959	ORKIN PEST CONTROL	OPERATING SUPPLIES	10.00
203464	T & W TIRE CO	EQUIP OPER.SUPPLIES	850.00
204053	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES	34.00
204611	PERFECTION ROOFING INC	OPERATING SUPPLIES	7,550.00
204767	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES	1,192.40
204982	XPEDX TULSA	OPERATING SUPPLIES	181.44
205217	KOCH MATERIALS CO	OTHER PAVING MATERIAL	728.88
205729	GRANT MANUFACTURING &	EQUIP OPER.SUPPLIES	68.49
205777	ALLIED TUBE & CONDUIT	OPERATING SUPPLIES	293.75
206017	GRANT MANUFACTURING &	EQUIP OPER.SUPPLIES	68.49
206114	TULSA ASPHALT	OPERATING SUPPLIES	14,854.57
206272	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES	9,021.20
206352	STEEL SERVICE COMPANY	OPERATING SUPPLIES	43.00
206353	GRAINGER W W INC	OPERATING SUPPLIES	10.57
206359	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	79.50
206394	KOCH MATERIALS CO	OPERATING SUPPLIES	355.82
206422	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	2,035.10
206427	TULSA ASPHALT	OPERATING SUPPLIES	7,168.88
206556	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES	5,841.56
206561	MURPHY FRANK W MFG INC	EQUIP OPER.SUPPLIES	393.00
206562	SHERWIN WILLIAMS	EQUIP OPER.SUPPLIES	93.84
206574	MEDSAFE	OPERATING SUPPLIES	102.84
206652	GRAINGER W W INC	OPERATING SUPPLIES	405.23
206659	MEDSAFE	OPERATING SUPPLIES	31.12
206820	MEDSAFE	OPERATING SUPPLIES	67.50
206977	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES	4,257.28

2001 - 2002 PARK FUND

200133	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	27.50
200600	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	27.00
200613	LANCE INC	PURCHASE FOR RESALE	11.16
202446	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	3.13
204024	AMERICAN OVERHEAD DOOR	BUILDINGS & GROUNDS	276.65
204063	DYNA SYSTEMS	EQUIP OPER.SUPPLIES	250.00
204064	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES	257.84
204378	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES	851.95
205063	ESTES INCORPORATED	TRAINING	553.00
205063	ESTES INCORPORATED	TRAINING	79.00
206014	RARC INC	BUILDINGS & GROUNDS	950.46
206261	HONDA OF TULSA	EQUIP OPER.SUPPLIES	77.67
206312	BLOSS SALES & RENTAL CO	OTHER MACHNRY & EQUI	631.00
206665	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	216.96
206806	CITY OF TULSA	WATER SEWER & REFUSE	1,442.35
206807	LEWIS RV SHOWCASE	BUILDINGS & GROUNDS	135.00
207189	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	32.75
207595	WOODEN SPOON RESTAURANT	OTHER PROFESSIONAL	930.00
207596	JSJ INC	OTHER PROFESSIONAL	3,840.00

2001 - 2002 RESALE PROPERTY FUND

201497	QUANTUM FORMS CORP	OFFICE SUPPLIES	487.46
206279	U S CELLULAR	COMMUNICATIONS SERV	28.58
206280	U S CELLULAR	COMMUNICATIONS SERV	35.95
206416	FREEDOM OF INFORMATION	TRAINING	110.00
207309	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	48.90
207542	LLOYD RICHARDS	EMPLOYMENT SERVICE	698.63