

MONDAY, JANUARY 29, 2001 CONTINUED

109546-E	RGA	SUPPLIES/MAINT.	520.00
109664	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	5,494.91
109686-E	STOREY WRECKER SERVICE	SUPPLIES	175.00
109691	INDUSTRIAL SLING & SUPPLY	SUPPLIES	153.14
109796	WELDON PARTS INC	SUPPLIES/MAINT.	322.12
110296	SWINDELL, SCOTT J	SUPPLIES	143.09
110342	CITY OF TULSA	SUPPLIES	9,180.00

2000 - 2001 PARK FUND

100541	O'REILLY AUTO PARTS	SUPPLIES/MAINT.	104.80
100599	MEDSAFE	SUPPLIES	39.95
100664	EVANS ENTERPRISES INC	SUPPLIES/MAINT.	224.70
100669	TUCKER JANITORIAL SUPPLY	SUPPLIES	65.94
100670	EVE INCORPORATED	SUPPLIES	36.80
101084	BEST WELDERS SUPPLY INC	SUPPLIES	29.04
101133	RURAL WATER DISTRICT #3	SERVICES	12.50
101327	AMC INDUSTRIES INC	MAINT.	1,812.79
101351	HORNER GLASS CORP	MAINT.	224.00
103335	ALLIED REFRIGERATION	MAINT.	527.50
104172	R & R PRODUCTS INC	SUPPLIES/MAINT.	387.33
104177	TRUE TURF	SUPPLIES	150.00
104393	ALLIED REFRIGERATION	MAINT.	240.00
104396	OKLAHOMA GAS & ELECTRIC	SERVICES	210.26
105701	TULSA BEEF & PROVISION	RESALE	144.86
105702	SPUNKMEYER OTIS INC	RESALE	141.50
105731	SYSCO	RESALE	90.48
105852	HORNER GLASS CORP	MAINT.	536.14
105865	PRECISION GEOSYNTHETIC	MAINT.	450.00
106164	BEST WELDERS SUPPLY INC	MAINT.	49.50
106196	SPUNKMEYER OTIS INC	RESALE	99.50
106220	HORNER GLASS CORP	MAINT.	277.54
106517	ENLOW TRACTORS INC	SUPPLIES/MAINT.	338.03
106800	SARA LEE COFFEE & TEA	RESALE	227.76
106804	PEPSI-COLA COMPANY	RESALE	511.20
106805	FLOWERS BAKING CO OF	RESALE	85.68
106808	U S FOODSERVICE INC	RESALE	292.84
107361	TUCKER JANITORIAL SUPPLY	SUPPLIES	60.40
107362	INDUSTRIAL MAINTENANCE	SUPPLIES	95.53
107383	PAR III TURF EQUIPMENT	SUPPLIES/MAINT.	327.46
107758	TUCKER JANITORIAL SUPPLY	MAINT.	779.00
107817	GOLF NETWORK INC, THE	SERVICES	191.25
107876	U S FOODSERVICE INC	RESALE	117.13
107880	SEARS	MAINT.	179.99
108109	INGLE HEAT & AIR	MAINT.	1,200.00
108173	ALLIED REFRIGERATION	MAINT.	200.93
108174	ALLIED REFRIGERATION	SUPPLIES/MAINT.	105.00
108176	GUARANTY EXTERMINATING CO	SUPPLIES/MAINT.	284.00
108832	OKLAHOMA NATURAL GAS CO	SERVICES	635.66
108861	LAHMEYER KART SHOP	SUPPLIES/MAINT.	281.30
108867	SARA LEE COFFEE & TEA	RESALE	472.03
108886	HORNER GLASS CORP	MAINT.	298.58
109319	UNITED STATES CELLULAR	SUPPLIES/MAINT.	22.09
109336	OKLAHOMA NATURAL GAS CO	SERVICES	2,229.11
109832	ACCENT FLOOR CARE	MACHNRY/EQUIP.	255.00
109861	UNITED STATES GOLF ASSOC	SUBSCRIPTIONS/MEMBER	100.00
109861	UNITED STATES GOLF ASSOC	SUBSCRIPTIONS/MEMBER	100.00
109862	WOMEN'S OK GOLF ASSOC	SUBSCRIPTIONS/MEMBER	30.00
109862	WOMEN'S OK GOLF ASSOC	SUBSCRIPTIONS/MEMBER	30.00
109937	JSJ INC	SERVICES	24,459.00
109938	JSJ II LTD	SERVICES	9,459.00
109977	EVE INCORPORATED	SUPPLIES	65.22
110050	HARRIMAN, VANA	MILEAGE	16.22
110051	DIXON, PATRICIA J	MILEAGE	21.13
110052	KELLY, JEANNA	MILEAGE	23.08
110053	WETHERILL, GAY ELISE	MILEAGE	28.37
110177	DETEK SYSTEMS INC	SUPPLIES	329.00
110186	ASLA	SUBSCRIPTIONS/MEMBER	298.00

2000 - 2001 SPECIAL PROJECTS FUND

110416	SOUTHWESTERN BELL TELE	SERVICES	4,514.48
110449	COMMUNITY ACTION PROJECT	HOME.ASST.	7,150.58
110752	D A SERVICES	HOUS.REHAB.	5,897.00
110753	RUHMANN CONSTRUCTION INC/	HOUS.REHAB.	6,830.00

2000 - 2001 RESALE PROPERTY FUND

107738	DATA REGISTER SYSTEMS	SUPPLIES	428.48
109854	PAM DISTRIBUTING CO	SERVICE	41.75