

MONDAY, MARCH 19, 2001 CONTINUED

111955	EVE INCORPORATED	OPERATING SUPPLIES	113.76
112031	GLASS DOCTOR TULSA	EQUIP OPER.SUPPLIES/	167.92
112058	YALE UNIFORM RENTAL	OPERATING SUPPLIES	100.00
112140	MEDSAFE	OPERATING SUPPLIES	78.20
112148	UNISTRUT CORPORATION	OPERATING SUPPLIES	11,476.00
112231	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	7.72
112244	TRUK QUIP INC	EQUIP OPER.SUPPLIES/	125.00
112320	MIDWEST TRUCK AFTERMARKET	EQUIP OPER.SUPPLIES/	271.51
112322	SHUMAKER'S BATTERY	OPERATING SUPPLIES	30.73
112414	MORROW GILL LUMBER CO	OPERATING SUPPLIES	21.49
112453	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	17.92

2000 - 2001 SALES TAX FUND

113282	TULSA COUNTY PUBLIC	PROGRAM FUNDS	155,016.52
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2000 - 2001 PARK FUND

100532	AUTO BATTERY & ELECTRIC	EQUIP OPER.SUPPLIES/	126.01
100608	EMPIRE PLUMBING &	BUILDINGS & GROUNDS	43.00
100733	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	461.10
101096	SAPULPA RURAL WATER	WATER SEWER & REFUSE	6.00
101101	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	39.52
104121	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	161.10
105119	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,051.50
105863	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	188.34
107387	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	740.35
107508	MEDSAFE	SAFETY MATERIAL & SU	149.15
107526	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,937.65
107535	U S FOODSERVICE INC	PURCHASE FOR RESALE	308.10
107877	U S FOODSERVICE INC	PURCHASE FOR RESALE	182.89
108174	ALLIED REFRIGERATION	EQUIP OPER.SUPPLIES/	271.16
108868	BUDS FAMILY FOODS	PURCHASE FOR RESALE	36.28
109202	FLOWERS BAKING CO OF	PURCHASE FOR RESALE	137.01
109208	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	710.05
109215	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	70.80
109230	LAHMEYER KART SHOP	EQUIP OPER.SUPPLIES/	10.00
109232	STUART C IRBY CO	OPERATING SUPPLIES	254.65
109234	STUART C IRBY CO	BUILDINGS & GROUNDS	248.68
109235	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	748.08
109318	PINKERTON-BURNS	BUILDINGS & GROUNDS	402.50
109388	GRAINGER W W INC	BUILDINGS & GROUNDS	289.08
109403	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	284.41
109859	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
109859	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
110169	JERRYS TRASH SERVICE	OPERATING SUPPLIES	25.00
110172	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	62.54
110173	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	109.79
110378	O'REILLY AUTO PARTS	EQUIP OPER.SUPPLIES/	193.49
110379	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	497.57
110656	AMC INDUSTRIES INC	OPERATING SUPPLIES	21.21
110659	GRAINGER W W INC	BUILDINGS & GROUNDS	409.28
110765	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	1,789.00
110778	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	86.95
111024	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	312.22
111360	GUARANTY EXTERMINATING CO	EQUIP OPER.SUPPLIES/	328.00
111362	WASTE MANAGEMENT TULSA	UTILITY SERVICES	1,373.15
111363	DETEK SYSTEMS INC	OPERATING SUPPLIES	329.00
111535	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	1,850.00
111589	GOLF NETWORK INC, THE	DATA PROCESSING SERV	455.63
111653	EMPIRE PLUMBING &	BUILDINGS & GROUNDS	102.36
111894	RARC INC	OPERATING SUPPLIES	950.46
111934	LEKTRON INDUSTRIAL SUPPLY	BUILDINGS & GROUNDS	425.00
111989	METROCALL	EQUIP OPER.SUPPLIES/	84.16
112034	HOIDALE COMPANY INC	BUILDINGS & GROUNDS	77.52
112112	FRITO LAY INC	PURCHASE FOR RESALE	228.48
112283	INTER.NET	OPERATING SUPPLIES	197.45
112324	CITY OF TULSA	WATER SEWER & REFUSE	2,171.01
112410	BANK ONE TRUST COMPANY NA	OTHER RENTALS & LEAS	290,865.54
112877	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	13,026.83

2000 - 2001 SPECIAL PROJECTS FUND

112619	COMMUNITY ACTION RESOURCE	EXPENSES FOR ADMIN	1,031.47
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2000 - 2001 PARKING FUND

112685	GREEN, CINDY M	OTHER REFUNDS	22.50
112802	AMERICAN PARKING INC	RENTALS & LEASES	21,795.00
112803	201 LIMITED PARTNERSHIP	RENTALS & LEASES	810.00
112804	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,230.00