

MONDAY, APRIL 9, 2001 CONTINUED

2000 - 2001 MTG CERT FEE CASH FUND

113948	COUNTY TREASURERS ASSOC	TRAINING	975.00
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2000 - 2001 SHERIFFS CASH FUND

113865	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	106.17
010409	SHERIFF	PAYROLL	5,175.00
010409	BANK ONE, IRS	FED. W/H	67.35
010409	BANK ONE, IRS	FICA	641.70
010409	BANK ONE, IRS	HIFICA	150.08
010409	BANK OF OKLA.	STATE W/H	20.00

2000 - 2001 HIGHWAY T-CASH FUND

100288	ADVANCED WARNINGS INC	OPERATING SUPPLIES	345.90
100892	SITE SERVICES LLC	OPERATING SUPPLIES	130.00
101619	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	636.75
103557	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	294.00
106079	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	930.00
106539	KIRBY SMITH MACHINERY	EQUIP OPER.SUPPLIES/	104.32
108416	SIGNALTEK INC	OPERATING SUPPLIES	1,240.56
110114	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	278.32
110115	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	105.63
111030	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	494.62
111031	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	482.73
112032	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES/	2,519.00
112122	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	818.43
112129	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES/	575.54
112130	SUPERIOR AUTO GLASS INC	EQUIP OPER.SUPPLIES/	72.01
112451	RAMEY TESTING LABORATORY	OPERATING SUPPLIES	250.00
112488	ANCHOR STONE COMPANY	OPERATING SUPPLIES	8,061.62
112714	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	48.90
112721	CROW BURLINGAME CO	OPERATING SUPPLIES	154.06
112730	GRAINGER W W INC	OPERATING SUPPLIES	85.80
112733	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
112735	CITY OF TULSA	UTILITY SERVICES	495.38
113019	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	106.17
113053	KIRBY SMITH MACHINERY	EQUIP OPER.SUPPLIES/	74.60
113064	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES/	372.88
113318	GRANT MANUFACTURING &	EQUIP OPER.SUPPLIES/	750.00
113356	UNITED RENTALS	OTHER MACHNRY & EQUI	1,875.00
113412	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	643.20
113487	INDUSTRIAL SPLICING CO	OPERATING SUPPLIES	171.93
113488	ALLIED INDUSTRIAL SUPPLY	OPERATING SUPPLIES	16.80
113541	CITY OF EDMOND	OPERATING SUPPLIES	30.00
113647	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,500.00
113740	CUMMINS SOUTHERN PLAINS	EQUIP OPER.SUPPLIES/	56.66
113873	OKLAHOMA TRAFFIC ENGINEER	OPERATING SUPPLIES	150.00
114149	SKALNIK, KARL & CHERYL	OPERATING SUPPLIES	10,000.00

2000 - 2001 PARK FUND

100336	DICKSON BROTHERS INC	EQUIP OPER.SUPPLIES/	54.00
100580	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	13.20
100596	NICK KNOTT TURF SUPPLY	BUILDINGS & GROUNDS	292.00
104887	STILLWATER EQUIPMENT	EQUIP OPER.SUPPLIES/	29.55
104888	LUBER BROS INC	EQUIP OPER.SUPPLIES/	331.03
105681	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	921.12
106073	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	908.23
108174	ALLIED REFRIGERATION	EQUIP OPER.SUPPLIES/	124.00
109252	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	53.00
109335	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES/	35.97
110042	S & S WORLDWIDE	RECREATIONAL & ED. S	396.65
110049	S & S WORLDWIDE	RECREATIONAL & ED. S	98.95
110176	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	215.50
110176	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	85.95
110183	S & S WORLDWIDE	RECREATIONAL & ED. S	1.14
110655	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	27.00
110664	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	299.69
110764	CITY OF TULSA	WATER SEWER & REFUSE	1,231.56
111536	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	1,648.47
111626	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	299.39
111628	GRAINGER W W INC	BUILDINGS & GROUNDS	38.80
111835	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	151.21
112324	CITY OF TULSA	WATER SEWER & REFUSE	1,304.02
112537	INTER.NET	BUILDINGS & GROUNDS	77.14
112878	WASTE MANAGEMENT TULSA	BUILDINGS & GROUNDS	986.90
113223	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	197.84
113247	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,067.25
113253	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	168.00