

Monday, March 18, 2002 - Continued

211364	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	984.30
211561	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,012.70
211573	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,753.26
211576	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	791.88
211693	TIFCO INDUSTRIES	OPERATING SUPPLIES	157.01
211819	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	54.00
211883	IMSA SW SECTION	OPERATING SUPPLIES	820.00
211892	MIDWESTERN EQUIPMENT CO	OTHER MACHNRY & EQUIP	304.59
211906	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	24.08
211908	RULE COMPANY, THE	OPERATING SUPPLIES	18.24
211909	LEKTRON INDUSTRIAL SUPPLY	OPERATING SUPPLIES	193.50
211912	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	186.13
212096	BLACK & DECKER INC	OPERATING SUPPLIES	52.20
212097	ANCHOR STONE COMPANY	OPERATING SUPPLIES	8,701.94
212188	AIRGAS INC	OPERATING SUPPLIES	72.40
212189	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	219.08
212496	CHANDLER MATERIALS CO	OPERATING SUPPLIES	1,411.20
212724	OKLA DEPT TRANSPORTATION	OPERATING SUPPLIES	13,965.00

2001 - 2002 PARK FUND

200131	JERRYS TRASH SERVICE	UTILITY SERVICES	50.00
200453	AUTO CHLOR SYSTEM	RESTAURANT SUPPLIES	372.35
200542	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	132.60
200602	OKLAHOMA FILTER CO	OPERATING SUPPLIES	101.00
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	237.97
200610	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	85.00
202449	UAP SOUTHWEST	AGRICULTURAL SUPPLIES	995.40
204746	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,499.00
205518	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,549.25
205532	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	94.10
205535	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	378.04
205654	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	141.50
205955	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	1,961.18
206013	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	60.00
208539	GRAINGER W W INC	EQUIP OPER. SUPPLIES	120.34
208553	DYNA SYSTEMS	BUILDINGS & GROUNDS	198.30
208941	T & W TIRE CO	EQUIP OPER. SUPPLIES	156.00
208948	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	460.50
208969	CENTRAL VOICE &	DATA PROCESSING SERV	576.75
209160	CITY OF TULSA	WATER SEWER & REFUSE	2,035.09
209729	JSJ INC	OTHER PROFESSIONAL	3,840.00
209865	PAR III TURF EQUIPMENT	EQUIP OPER. SUPPLIES	233.38
209866	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	975.74
210046	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
210131	AUTOMATIC ENGINEERING	BUILDINGS & GROUNDS	661.20
210142	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	170.35
210163	ESTES INCORPORATED	BUILDINGS & GROUNDS	562.40
210164	UAP SOUTHWEST	BUILDINGS & GROUNDS	319.00
210837	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	497.86
211307	METROCALL	BUILDINGS & GROUNDS	56.17
211309	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	11,588.57
211558	ORKIN EXTERMINATING CO	BUILDINGS & GROUNDS	367.00
211559	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	1,898.00
211578	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	472.65
211801	PIONEER FENCE COMPANY INC	BUILDINGS & GROUNDS	454.83
211868	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	368.00
211894	OSU OKC HORTICULTURE DEPT	TRAINING	385.00
211895	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	128.10
211896	CITY OF TULSA	WATER SEWER & REFUSE	2,361.57
212042	U S GAMES	RECREATIONAL & ED.	247.78
212416	BANK ONE TRUST COMPANY NA	OTHER RENTALS & LEASES	292,164.19
212488	BATHEST, SANDRA	TRAINING	125.00
212490	BEAN, JERRY	TRAINING	125.00
212559	BEDFORD, JAMIE	OTHER REFUNDS	25.00

2001 - 2002 SPECIAL PROJECTS FUND

212765	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,898.00
212767	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	16,465.81
212769	DEEP FORK COMMUNITY	EXPENSES FOR ADMIN	704.70
212770	DEEP FORK COMMUNITY	PROGRAM FUNDS	10,000.00