

Tuesday, September 03, 2002 - Continued

|        |                                |                      |            |
|--------|--------------------------------|----------------------|------------|
| 300214 | KIRBY-SMITH OKLAHOMA           | EQUIP OPER. SUPPLIES | 144.88     |
| 300223 | FRICTION PRODUCTS              | EQUIP OPER. SUPPLIES | 232.08     |
| 300230 | STOREY WRECKER SERVICE         | EQUIP OPER. SUPPLIES | 145.00     |
| 300233 | ZEP MANUFACTURING CO           | OPERATING SUPPLIES   | 997.72     |
| 300465 | OKLAHOMA NATURAL GAS CO        | UTILITY SERVICES     | 66.66      |
| 300754 | MEDSAFE                        | OPERATING SUPPLIES   | 131.52     |
| 301505 | FRICTION PRODUCTS              | EQUIP OPER. SUPPLIES | 77.96      |
| 301621 | TUCKER JANITORIAL SUPPLY       | OPERATING SUPPLIES   | 23.80      |
| 301658 | BROKEN ARROW ELECTRIC          | OPERATING SUPPLIES   | 180.00     |
| 301670 | UNITED REFRIGERATION INC       | OPERATING SUPPLIES   | 37.10      |
| 301671 | ENLOW TRACTORS INC             | OPERATING SUPPLIES   | 91.80      |
| 301809 | STEEL SERVICE COMPANY          | EQUIP OPER. SUPPLIES | 1,967.11   |
| 301835 | OKLAHOMA TRUCK SUPPLY INC      | EQUIP OPER. SUPPLIES | 354.54     |
| 302005 | HOLLOWAY WIRE ROPE             | OPERATING SUPPLIES   | 313.96     |
| 302109 | PRECISION FLUID POWER INC      | EQUIP OPER. SUPPLIES | 1,818.00   |
| 302110 | DARR LIFT                      | EQUIP OPER. SUPPLIES | 368.34     |
| 302111 | DARR LIFT                      | EQUIP OPER. SUPPLIES | 558.95     |
| 302172 | HESELBEIN TIRE OF OK           | EQUIP OPER. SUPPLIES | 194.82     |
| 302270 | FUEL MANAGERS INC              | EQUIP OPER. SUPPLIES | 6,528.06   |
| 302375 | WELDON PARTS INC               | EQUIP OPER. SUPPLIES | 99.06      |
| 302376 | BIXBY RADIATOR INC             | EQUIP OPER. SUPPLIES | 50.00      |
| 302656 | VERDIGRIS VALLEY ELECTRIC      | UTILITY SERVICES     | 3,439.92   |
| 302698 | BOMAR ENTERPRISES              | OPERATING SUPPLIES   | 399.30     |
| 303107 | CULLIGAN OF TULSA              | OPERATING SUPPLIES   | 17.95      |
| 020830 | HIGHWAY CONSTRUCTION           | PAYROLL              | 296,265.45 |
| 020830 | HIGHWAY CONSTRUCTION           | PAYROLL              | 851.50     |
| 020830 | HIGHWAY CONSTRUCTION           | PAYROLL              | 4,140.00   |
| 020830 | BANK ONE, DIR IRS-FED          | FED WH TAX           | 26,886.11  |
| 020830 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 12,752.50  |
| 020830 | BANK ONE, DIR IRS-FICA         | FICA                 | 35,770.86  |
| 020830 | BANK ONE, DIR IRS-HIFICA       | HI FICA TAX          | 8,365.76   |
| 020830 | TULSA CO EMPL RETIRE FUND      | RETIREMENT           | 24,854.11  |
| 020830 | LASALLE NATIONAL BANK          | PEHP                 | 10,601.34  |
| 020830 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A)          | 3,246.79   |
| 020830 | HARTFORD LIFE & ACCIDENT INS   | PREMIUMS             | 1,186.39   |
| 020830 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 4,979.64   |
| 020830 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 246.14     |
| 020830 | PACIFICARE PLAN 007492         | PREMIUMS             | 48,106.91  |
| 020830 | PACIFICARE PLAN 007493         | PREMIUMS             | 712.48     |
| 020830 | PACIFICARE PLAN RG PLN         | PREMIUMS             | 1,560.71   |
| 020830 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 1,120.23   |
| 020830 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 4,815.63   |
| 020830 | J. DENNIS SEMLER               | SHOES                | 437.94     |
| 020830 | UNITED WAY                     | UNITED FUND          | 79.00      |
| 020830 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY              | 5,749.39   |
| 020830 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 405.48     |
| 020830 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 161.46     |
| 020830 | LEADERS LIFE INSURANCE CO      | PREMIUMS             | 948.96     |
| 020830 | LEGAL CLUB OF AMERICA          | PREMIUMS             | 136.00     |
| 020830 | ADMINISTRATIVE SYSTEMS, INC    | S/T DISABILITY       | 197.30     |
| 020830 | VISION SERVICE PLAN            | PREMIUMS             | 242.95     |
| 020830 | I R S                          | TAX LIEN             | 125.00     |
| 020830 | DHS, FGN-55434001              | CHILD SUPPORT        | 173.00     |
| 020830 | DHS                            | CHILD SUPPORT        | 225.00     |
| 020830 | DHS KENNETH M EMIGH            | CHILD SUPPORT        | 242.50     |
| 020830 | DHS.#227362002                 | CHILD SUPPORT        | 175.00     |
| 020830 | TEXAS GUARANTEED               | GARNISHMENTS         | 123.33     |
| 020830 | DHS, CHILD SUPPORT             | CHILD SUPPORT        | 400.00     |
| 020830 | OKLAHOMA CENTRALIZED           | CHILD SUPPORT        | 260.00     |
| 020830 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT        | 150.00     |
| 020830 | DHS                            | CHILD SUPPORT        | 20.83      |
| 020830 | DHS                            | CHILD SUPPORT        | 298.00     |
| 020830 | U S DEPT OF EDUCATION          | GARNISHMENTS         | 153.41     |
| 020830 | MAGBY, CASSANDRA               | CHILD SUPPORT        | 279.44     |
| 020830 | DHS                            | CHILD SUPPORT        | 428.51     |

2002 - 2003 SALES TAX FUND

|        |                     |               |            |
|--------|---------------------|---------------|------------|
| 302910 | TULSA COUNTY PUBLIC | PROGRAM FUNDS | 240,014.20 |
|--------|---------------------|---------------|------------|

2002 - 2003 PARK FUND

|        |                         |                      |        |
|--------|-------------------------|----------------------|--------|
| 201201 | AMERICAN RED CROSS      | PRIOR YEAR EXPENDITU | 752.00 |
| 208944 | TULSA CASH REGISTER     | PRIOR YEAR EXPENDITU | 85.00  |
| 214508 | REDDY ICE CORPORATION   | PRIOR YEAR EXPENDITU | 25.00  |
| 216513 | JUSTICE GOLF CAR CO INC | PRIOR YEAR EXPENDITU | 179.39 |