

Monday, September 30, 2002 - Continued

300205	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	89.50
300525	A & A MATERIALS COMPANY	OPERATING SUPPLIES	1,931.14
301250	BORAL MATERIAL	OPERATING SUPPLIES	1,935.90
301499	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	390.37
301506	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	141.57
301516	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	499.69
301525	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	277.95
301527	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	142.72
301531	WARREN CAT	EQUIP OPER. SUPPLIES	484.35
301836	MOSS H L INC	OPERATING SUPPLIES	60.00
301878	ANCHOR STONE COMPANY	OTHER PAVING MATL	678.37
302117	DIAMOND P FOREST PRODUCTS	EQUIP OPER. SUPPLIES	130.10
302142	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,878.55
302170	LOWE'S OF OWASSO	OPERATING SUPPLIES	22.29
302506	DARR LIFT	EQUIP OPER. SUPPLIES	551.95
302694	CITY OF TULSA	UTILITY SERVICES	224.02
302852	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	112.46
302994	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	824.91
302995	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	267.80
303018	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	176.17
303159	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	54.76
303188	ABC SIGN PRODUCTS	OPERATING SUPPLIES	1,066.45
303191	GRAINGER W W INC	OPERATING SUPPLIES	191.16
303193	EVE INCORPORATED	OPERATING SUPPLIES	185.40
303282	WELDON PARTS INC	EQUIP OPER. SUPPLIES	56.34
303310	KOCH MATERIALS CO	OPERATING SUPPLIES	240.66
303313	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	36.56
303541	GRAINGER W W INC	OPERATING SUPPLIES	67.96
303542	WELDON PARTS INC	EQUIP OPER. SUPPLIES	301.78
303544	WELDON PARTS INC	EQUIP OPER. SUPPLIES	509.50
303650	TULSA ASPHALT	OPERATING SUPPLIES	297.30
303698	LAHMEYER KART SHOP	EQUIP OPER. SUPPLIES	53.40
303699	OK FILTER CO INC	OPERATING SUPPLIES	274.92
303700	MASTER PUMPS & EQUIPMENT	EQUIP OPER. SUPPLIES	1,422.40
303702	ZEP MANUFACTURING CO	OPERATING SUPPLIES	1,691.09
303739	JAMAR TECHNOLOGIES INC	EQUIP OPER. SUPPLIES	979.00
303740	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	141.01
303752	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	5,842.47
303790	UNITED REFRIGERATION INC	OPERATING SUPPLIES	175.00
303791	UNITED REFRIGERATION INC	OTHER MACHNRY & EQUIP	2,288.31
303794	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	21.50
303795	MEDSAFE	OPERATING SUPPLIES	23.34
303796	GRAINGER W W INC	OPERATING SUPPLIES	74.45
303799	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	52.20
303897	TRUCKPRO LLC	EQUIP OPER. SUPPLIES	64.94
303903	TULSA AUTO SALVAGE	EQUIP OPER. SUPPLIES	100.00
304004	RULE COMPANY, THE	EQUIP OPER. SUPPLIES	49.56
304022	MEDSAFE	OPERATING SUPPLIES	172.20
304023	HESELBEIN TIRE OF OK	EQUIP OPER. SUPPLIES	54.00
304385	HILTI INC	OPERATING SUPPLIES	21.60
304418	UNITED ENGINES INC	EQUIP OPER. SUPPLIES	5.50
304437	OVERHEAD DOOR COMPANY	OPERATING SUPPLIES	422.00
020930	HIGHWAY CONSTRUCTION	PAYROLL	296,566.22
020930	HIGHWAY CONSTRUCTION	PAYROLL	760.50
020930	HIGHWAY CONSTRUCTION	PAYROLL	3,933.75
020930	BANK ONE, DIR IRS-FED	FED WH TAX	27,058.30
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,814.50
020930	BANK ONE, DIR IRS-FICA	FICA	35,807.55
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,374.34
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	24,967.05
020930	LA SALLE NATIONAL BANK	PEHP	10,771.68
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,145.93
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,135.93
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,763.30
020930	CONTINENTAL CASUALTY CO	PREMIUMS	238.89
020930	PACIFICARE PLAN 007492	PREMIUMS	47,344.28
020930	PACIFICARE PLAN 007493	PREMIUMS	712.48
020930	PACIFICARE PLAN RG PLN	PREMIUMS	1,560.71
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,098.20
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,275.63
020930	J. DENNIS SEMLER	SHOES	929.48
020930	UNITED WAY	UNITED FUND	79.00
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,623.53
020930	AMERICAN FAMILY, CANCER	PREMIUMS	380.02