

Monday, September 29, 2003 - Continued

402750	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,343.89
402754	T & W TIRE CO	EQUIP OPER.SUPPLIES/	49.95
402759	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	677.13
402935	MEDSAFE	OPERATING SUPPLIES	333.78
403168	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	330.96
403171	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	1,189.40
403263	HORNER GLASS CORP	EQUIP OPER.SUPPLIES/	92.00
403272	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	2,365.20
403344	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	55.35
403432	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	2,805.28
403590	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	64.96
403782	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	8,125.15
403795	KEN KOOL INC	EQUIP OPER.SUPPLIES/	63.36
403798	UAP SOUTHWEST	OPERATING SUPPLIES	140.00
404032	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER.SUPPLIES/	219.94
404160	FUEL MANAGERS INC	OPERATING SUPPLIES	7,498.79
404432	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	86.45
404711	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
404712	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,122.62
030930	HIGHWAY CONSTRUCTION	PAYROLL	292,705.92
030930	BANK ONE, DIR IRS	FED WH TAX	25,299.23
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,825.50
030930	BANK ONE, DIR IRS	FICA	34,802.74
030930	BANK ONE, DIR IRS	HIFICA TAX	8,139.35
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	28,951.40
030930	LASALLE NATIONAL BANK	PEHP	9,880.38
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,280.08
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,123.46
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	586.28
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	4,737.14
030930	CHUBB & SON	PREMIUMS	305.58
030930	COMMUNITYCARE HMO	PREMIUMS	49,113.83
030930	COMMUNITYCARE PPO	PREMIUMS	483.70
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,093.38
030930	TULSA MUNICIPAL EMPL	CREDIT UNION	4,146.63
030930	J. DENNIS SEMLER	SHOES	383.56
030930	UNITED WAY	UNITED FUND	50.50
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,584.03
030930	AMERICAN FAMILY, CANCER	PREMIUMS	348.66
030930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	171.70
030930	LEADERS LIFE INSURANCE CO	PREMIUMS	921.91
030930	LEGAL CLUB OF AMERICA	PREMIUMS	104.00
030930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	358.85
030930	VISION SERVICE PLAN	PREMIUMS	253.75
030930	DHS	CHILD SUPPORT	705.00
030930	DHS	CHILD SUPPORT	225.00
030930	DHS	CHILD SUPPORT	173.00
030930	I R S	TAX LIEN	125.00
030930	DHS	CHILD SUPPORT	298.00
030930	I R S	TAX LIEN	210.00
030930	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030930	TEXAS GUARANTEED	GARNISHMENTS	123.33
030930	DHS	CHILD SUPPORT	242.50

2003 - 2004 PARK FUND

312557	DESIGN SHUTTERS & BLINDS	PRIOR YEAR EXPENDITU	32.43
315253	AMERICAN ENVIRONMENTAL	PRIOR YEAR EXPENDITU	442.44
318587	DIVINE, TRUMAN	PRIOR YEAR TRAVEL CL	506.42
318588	BERRYHILL PUBLIC	PRIOR YEAR TRAVEL CL	67.56
319266	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	2,980.00
319409	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	180.00
319728	HOLLIDAY SAND & GRAVEL CO	PRIOR YEAR EXPENDITU	623.74
401073	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	266.00
401077	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	41.00
401092	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	297.52
401151	AUTO CHLOR SYSTEM	OPERATING SUPPLIES	76.40
401204	SYSCO	PURCHASE FOR RESALE	422.51
401215	WATER STORE INC	BUILDINGS & GROUNDS	111.27
401231	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	31.63
401234	TOTAL RADIO INC	EQUIP OPER.SUPPLIES/	379.95
401740	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	111.71
401783	AIRGAS MID SOUTH INC	EQUIP OPER.SUPPLIES/	10.80
401788	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	245.46
401794	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	112.01