

Monday, November 17, 2003 - Continued

031117	BANK ONE, IRS	FED W/H	672.60
031117	BANK ONE, IRS	FICA	1,078.90
031117	BANK ONE, IRS	HI FICA	252.32
031117	BANK OF OKLA	STATE W/H	258.00

2003 - 2004 HIGHWAY T-CASH FUND

402601	APAC-OKLAHOMA INC	ROAD & BRIDGE REPAIR	599.46
402733	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	179.05
403341	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,071.22
403431	TULSA ASPHALT	OTHER PAVING MATERIA	1,964.84
403432	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	2,080.96
403589	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	319.95
404940	TULSA ASPHALT	OTHER PAVING MATERIAL	4,326.14
405342	MEDSAFE	EQUIP OPER. SUPPLIES	16.86
405344	FIRECO	OPERATING SUPPLIES	905.25
405482	PRO-PATCH COMPANY	OTHER PAVING MATERIAL	3,800.00
405541	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	847.34
406072	CITY OF TULSA	UTILITY SERVICES	104.40
406251	BORAL MATERIAL	OPERATING SUPPLIES	110.08
406441	FENSCO INC	ROAD & BRIDGE REPAIR	2,498.52
406671	DIAMOND P FOREST PRODUCTS	OTHER MACHNRY & EQUIP	953.95
406672	GRAINGER W W INC	OPERATING SUPPLIES	63.68
406871	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	13.20
407150	KOCH MATERIALS CO	OTHER PAVING MATERIAL	507.44
407302	TULSA AUTO SALVAGE	EQUIP OPER. SUPPLIES	75.00

2003 - 2004 PARK FUND

400521	SYSCO	PURCHASE FOR RESALE	513.81
401077	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	41.00
401079	DETEK SYSTEMS INC	SECURITY SERVICE	306.00
401103	WHITE STAR MACHINERY &	EQUIP OPER. SUPPLIES	271.98
401114	CUTTERS EDGE & ATV INC	EQUIP OPER. SUPPLIES	137.90
401197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	66.25
401209	HORNER GLASS CORP	BUILDINGS & GROUNDS	325.74
401217	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	199.37
401221	UNISOURCE WORLDWIDE INC	BUILDINGS & GROUNDS	84.80
401224	EVE INCORPORATED	BUILDINGS & GROUNDS	74.83
401742	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	45.00
401763	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	110.02
401781	TOTAL RADIO INC	BUILDINGS & GROUNDS	116.00
401797	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	237.47
401799	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	288.00
401811	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	295.82
401813	FIRECO	SAFETY MATERIAL	171.50
402573	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	50.88
402780	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	13.40
402789	MEDSAFE	SAFETY MATERIAL	211.16
402891	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	1,059.84
403146	TRUE TURF	AGRICULTURAL SUPPLIE	143.79
403160	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	156.23
403554	AMC INDUSTRIES INC	EQUIP OPER. SUPPLIES	661.29
403568	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	1,485.75
403951	SOUTH CENTRAL GOLF INC	BUILDINGS & GROUNDS	850.00
404322	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	270.90
404323	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,580.05
404327	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	1,350.85
404332	LANCE INC	PURCHASE FOR RESALE	97.61
404337	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	199.62
404344	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	184.57
404460	XPEDX TULSA	OPERATING SUPPLIES	183.81
404488	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	622.21
404791	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	62.50
404810	PROFESSIONAL TURF	BUILDINGS & GROUNDS	892.34
405181	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	5,341.88
405187	AMERICAN HOSE & SUPPLY	BUILDINGS & GROUNDS	179.60
405212	HECKENKEMPER GOLF COURSE	OTHER PROFESSIONAL	9,063.29
405562	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,991.50
405580	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	150.00
405643	CITY OF TULSA	UTILITY SERVICES	2,188.89