

Monday, May 6, 2002 - Continued

213719	AMERICAN TRUCK SALVAGE	EQUIP OPER SUPPL	1,250.00
213999	MID-CONTINENT	OPERATING SUPPLIES	93.75
214070	HARLEY EQUIPMENT COMPANY	EQUIP OPER SUPPL	77.46
214070	HARLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	6.31
214328	BOMAR ENTERPRISES	OPERATING SUPPLIES	247.20
214329	GRAINGER W W INC	OPERATING SUPPLIES	186.81
214331	AIRGAS INC	OPERATING SUPPLIES	51.20
214359	FUEL MANAGERS INC	EQUIP OPER SUPPL	6,426.02
214364	INDUSTRIAL SPLICING &	OPERATING SUPPLIES	60.12
214529	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	23.28
214718	DRIVE TRAIN SPECIALISTS	EQUIP OPER SUPPL	52.90
214801	GRANT MANUFACTURING &	EQUIP OPER SUPPL	218.59
214803	AMERICAN OVERHEAD DOOR	OPERATING SUPPLIES	207.95
214809	GENUINE PARTS COMPANY	EQUIP OPER SUPPL	111.98
214891	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,330.52
214894	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	103.82
214895	EAGLE BOLT & SUPPLY INC	EQUIP OPER SUPPL	22.85
214915	WELDON PARTS INC	EQUIP OPER SUPPL	52.97
214916	CROW BURLINGAME CO	EQUIP OPER SUPPL	14.21
214920	TP AUTO SUPPLY	EQUIP OPER SUPPL	30.13
215095	O'REILLY AUTO PARTS	EQUIP OPER SUPPL	17.44
215166	O'REILLY AUTO PARTS	EQUIP OPER SUPPL	17.44
215260-E	RIVERSIDE CHEVROLET INC	EQUIP OPER SUPPL	154.00
020430	HIGHWAY CONSTRUCTION	PAYROLL	296,984.71
020430	HIGHWAY CONSTRUCTION	PAYROLL	744.25
020430	HIGHWAY CONSTRUCTION	PAYROLL	4,140.00
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,362.13
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,563.50
020430	BANK ONE, DIR IRS-FICA	FICA	35,857.61
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,386.05
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	20,539.07
020430	LASALLE NATIONAL BANK	PEHP	10,443.46
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,281.79
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,196.83
020430	DELTA DENTAL PLAN OF OK	PREMIUMS	5,067.92
020430	CONTINENTAL CASUALTY CO	PREMIUMS	230.96
020430	J. DENNIS SEMLER	PREMIUMS	37,626.05
020430	J. DENNIS SEMLER	PREMIUMS	891.67
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	955.91
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	4,513.69
020430	J. DENNIS SEMLER	SHOES	172.43
020430	UNITED WAY	UNITED FUND	79.00
020430	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,734.39
020430	AMERICAN FAMILY, CANCER	PREMIUMS	404.08
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.86
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	920.80
020430	LEGAL CLUB OF AMERICA	PREMIUMS	144.00
020430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	156.96
020430	VISION SERVICE PLAN	PREMIUMS	260.21
020430	I R S	TAX LIEN	125.00
020430	DHS, FGN-55434001	CHILD SUPPORT	173.00
020430	DHS, #227362002	CHILD SUPPORT	175.00
020430	DHS	CHILD SUPPORT	20.83
020430	DHS	CHILD SUPPORT	298.00
020430	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020430	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020430	DHS	CHILD SUPPORT	428.51
020430	ST JOHN MEDICAL CENTER	GARNISHMENTS	440.99
020430	TEXAS GUARANTEED	GARNISHMENTS	123.33
020430	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020430	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020430	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
<u>2001 - 2002 COUNTY CLERKS RECORDS MGMT</u>			
212650	LLOYD RICHARDS	TRAINING	546.75
<u>2001 - 2002 PARK FUND</u>			
200566	GREG'S MOWER REPAIR	EQUIP OPER SUPPL	65.00
203348	REDDY ICE CORPORATION	PURCHASE FOR RESALE	70.00
206276	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	386.34
209858	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	294.91
210089	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	268.67
210140	BOLT EQUIPMENT CO	EQUIP OPER SUPPL	244.29