

Monday, January 26, 2004 - Continued

400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.95
402739	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	553.92
405222	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	732.59
405323	TULSA ASPHALT	OTHER PAVING MATERIA	58,259.85
405324	TULSA ASPHALT	OPERATING SUPPLIES	30,729.83
405517	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	735.96
406411	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	299.50
406678	TULSA ASPHALT	OPERATING SUPPLIES	2,234.01
407336	SITE SERVICES LLC	ROAD & BRIDGE REPAIR	50.00
407972	ALLIED REFRIGERATION	OPERATING SUPPLIES	5,084.10
408454	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	34.56
408459	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	272.95
408460	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	723.03
408461	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	359.62
408462	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	223.50
408485	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	320.49
408486	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	46.76
408579	XPEDX TULSA	OPERATING SUPPLIES	37.20
408662	XPEDX TULSA	OPERATING SUPPLIES	28.00
409343	MILEAGE MASTERS INC	EQUIP OPER. SUPPLIES	1,383.20
409363	LOGAN COUNTY ASPHALT CO	OTHER PAVING MATERIA	1,368.96
409376	KOCH MATERIALS CO	OTHER PAVING MATERIA	887.72
409383	ADVANCED WARNINGS INC	OPERATING SUPPLIES	15.00
409428	SHERWIN WILLIAMS	OPERATING SUPPLIES	33.95
409695	ADVANCED DENT REPAIR	EQUIP OPER. SUPPLIES	350.00
409696	MEDSAFE	OPERATING SUPPLIES	300.26
409793	LAFARGE ROAD MARKING INC	EQUIP OPER. SUPPLIES	761.43
409797	CUTTERS EDGE & ATV INC	EQUIP OPER. SUPPLIES	6.60
409809	HOIDALE COMPANY INC	OPERATING SUPPLIES	100.50
409852	BINGHAM SAND AND GRAVEL	OPERATING SUPPLIES	878.50
409912	EAST TULSA TRUCK PARTS	EQUIP OPER. SUPPLIES	10.00
409922	HOIDALE COMPANY INC	OPERATING SUPPLIES	591.55
409925	PRO-PATCH COMPANY	OTHER PAVING MATERIA	2,280.00
410072	OKLAHOMA POLICE SUPPLY	EQUIP OPER. SUPPLIES	981.00
410204	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	30.00
410205	NATIONAL ASSOCIATION OF	OPERATING SUPPLIES	120.00
410206	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	47.06
410307	M & M LUMBER	OPERATING SUPPLIES	129.95
410520	INDIAN ELECTRIC	UTILITY SERVICES	76.00
410523	CITY OF TULSA	UTILITY SERVICES	446.32
410524	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	908.68
040130	HIGHWAY CONSTRUCTION	PAYROLL	313,171.68
040130	HIGHWAY CONSTRUCTION	PAYROLL	643.50
040130	BANK ONE, DIR IRS	FED W/H TAX	27,546.15
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,643.50
040130	BANK ONE, DIR IRS	FICA	37,398.78
040130	BANK ONE, DIR IRS	HI FICA	8,746.49
040130	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,650.53
040130	LASALLE NATIONAL BANK	PEHP	10,235.00
040130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,455.08
040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,119.98
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	552.85
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,785.64
040130	CHUBB & SON	PREMIUMS	301.98
040130	COMMUNITYCARE HMO	PREMIUMS	49,671.89
040130	COMMUNITYCARE PPO	PREMIUMS	483.70
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,072.28
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,896.63
040130	J. DENNIS SEMLER	SHOES	392.15
040130	UNITED WAY	UNITED FUND	260.66
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,109.01
040130	AMERICAN FAMILY, CANCER	PREMIUMS	349.94
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	174.60
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	823.35
040130	LEGAL CLUB OF AMERICA	PREMIUMS	96.00
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	358.85
040130	VISION SERVICE PLAN	PREMIUMS	261.02
040130	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
040130	I R S	TAX LIEN	210.00
040130	DHS	CHILD SUPPORT	298.00
040130	I R S	TAX LIEN	125.00
040130	DHS	CHILD SUPPORT	173.00
040130	DHS	CHILD SUPPORT	225.00
040130	OKLA CENTRALIZED SUPPORT	CHILD SUPPORT	500.00