

Monday, May 5, 2003 - Continued

315531	AMERICAN ELECTRIC POWER	UTILITY SERVICES	176.09
030430	SHERIFF CASH FUND	PAYROLL	52,760.00
030430	SHERIFFS CASH FUND	PAYROLL	2,983.00
030430	SCHOOL RESOURCE SALARIES	PAYROLL	2,120.00
030430	SHERIFF	PAYROLL	11,155.00
030430	SHERIFF	PAYROLL	7,839.00
030430	SHERIFF'S CASH FUND	PAYROLL	5,830.00
030430	JUVENILE COMMUNITY POLIC	PAYROLL	3,723.88
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,569.87
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,949.00
030430	BANK ONE, DIR IRS-FICA	FICA	10,340.16
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,418.27
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,227.07
030430	LASALLE NATIONAL BANK	PEHP	2,910.30
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	930.00
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.21
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	1,339.73
030430	CONTINENTAL CASUALTY CO	PREMIUMS	61.64
030430	PACIFICARE PLAN 007492	PREMIUMS	13,561.43
030430	PACIFICARE PLAN RG PLN	PREMIUMS	229.52
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	241.20
030430	TULSA COUNTY SHERIFF FOP	DUES	400.00
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,175.46
030430	UNITED WAY	UNITED FUND	48.11
030430	J. DENNIS SEMLER	PARKING	75.04
030430	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,474.33
030430	AMERICAN FAMILY, CANCER	PREMIUMS	33.80
030430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030430	LEADERS LIFE INSURANCE CO	PREMIUMS	138.68
030430	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
030430	VISION SERVICE PLAN	PREMIUMS	51.13
 <u>2002 - 2003 HIGHWAY T-CASH FUND</u>			
301515	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,020.20
303011	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	56.68
306518	SIMONS PETROLEUM INC	EQUIP OPER.SUPPLIES/	594.85
312555	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	39.25
313349	WARREN CAT	OPERATING SUPPLIES	1,300.00
313480	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	96.52
313634	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	143.62
313637	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	43.51
313642	POWERPLAN	EQUIP OPER.SUPPLIES/	417.47
313643	POWERPLAN	EQUIP OPER.SUPPLIES/	90.37
313644	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	520.19
313646	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	814.95
313647	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	220.83
313690	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	345.82
313693	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	696.72
313697	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	264.75
313755	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	492.83
313761	CITY OF OWASSO	UTILITY SERVICES	29.28
313762	CITY OF TULSA	UTILITY SERVICES	30.41
313806	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	99.41
315113	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
030430	HIGHWAY CONSTRUCTION	PAYROLL	301,129.08
030430	HIGHWAY CONSTRUCTION	PAYROLL	403.00
030430	HIGHWAY CONSTRUCTION	PAYROLL	1,335.38
030430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	27,133.99
030430	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,972.50
030430	BANK ONE, DIR IRS-FICA	FICA	35,925.42
030430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,401.92
030430	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,335.17
030430	LASALLE NATIONAL BANK	PEHP	10,908.20
030430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,195.08
030430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,200.31
030430	DELTA DENTAL PLAN OF OK	PREMIUMS	4,730.33
030430	CONTINENTAL CASUALTY CO	PREMIUMS	240.16
030430	PACIFICARE PLAN 007492	PREMIUMS	49,237.97
030430	PACIFICARE PLAN 007493	PREMIUMS	712.48
030430	PACIFICARE PLAN RG PLN	PREMIUMS	1,813.18
030430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,108.46
030430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,547.67
030430	J. DENNIS SEMLER	SHOES	202.87