

Tuesday, May 27, 2003 - Continued

310717	FORD OF TULSA	EQUIP OPER.SUPPLIES/	166.92
310747	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	550.41
312370	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	22.88
312534	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	46.72
312536	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	348.00
312539	WARREN CAT	EQUIP OPER.SUPPLIES/	646.14
312540	WARREN CAT	EQUIP OPER.SUPPLIES/	643.46
313109	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	324.00
313480	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	71.80
313645	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	642.65
313691	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	495.78
313692	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	129.36
313694	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	378.80
313695	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES/	124.94
313696	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	30.98
313698	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	118.26
314307	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	2,923.56
314311	XPEDX TULSA	OPERATING SUPPLIES	185.67
314356	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	179.05
314581	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	24.60
314626	BLOSS SALES & RENTAL CO	OPERATING SUPPLIES	16.25
315002	HOIDALE COMPANY INC	OPERATING SUPPLIES	113.50
315111	CITY OF TULSA	UTILITY SERVICES	126.69
315114	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,469.39
315161	SOUTHWEST TRAILERS &	EQUIP OPER.SUPPLIES/	312.00
315234	OVERHEAD DOOR COMPANY	OPERATING SUPPLIES	2,089.00
315432	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	286.65
315433	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	102.69
315434	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	96.64
315436	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	349.70
315440	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	382.92
315494	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	3,309.63
315512	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	56.28
315513	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,392.36
315515	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	866.15
315516	PITEZELS INK & PRINT INC	OPERATING SUPPLIES	1,050.20
315597	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	560.19
315598	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	3,961.71
315602	MAC'S HYDRAULIC JACK	EQUIP OPER.SUPPLIES/	1,060.00
315605	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	276.04
315661	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES/	139.00
315669	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	656.24
315772	O'REILLY AUTOMOTIVE INC	OTHER MACHNRY & EQUI	399.99
315774	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	264.33
315775	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	924.00
315780	BIG A UPHOLSTERY	EQUIP OPER.SUPPLIES/	100.00
315887	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	272.15
315958	NAPA AUTO PARTS	OPERATING SUPPLIES	177.53
315962	CRESCENT MACHINERY CO	EQUIP OPER.SUPPLIES/	30.27
315967	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	90.00
316109	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	111.25
316111	ESTES INCORPORATED	OPERATING SUPPLIES	430.40
316113	MEDSAFE	OPERATING SUPPLIES	116.42
316120	TULSA NEW HOLLAND INC	EQUIP OPER.SUPPLIES/	80.40
316124	GREEN COUNTRY AGRICULTURA	EQUIP OPER.SUPPLIES/	18.25
316128	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	201.69
316129	SOONER TIRE &	EQUIP OPER.SUPPLIES/	1,236.24
316130	FARM PLAN	OPERATING SUPPLIES	122.00
316594	AEMP	OPERATING SUPPLIES	500.00
030530	HIGHWAY CONSTRUCTION	PAYROLL	305,927.27
030530	HIGHWAY CONSTRUCTION	PAYROLL	211.25
030530	HIGHWAY CONSTRUCTION	PAYROLL	1,319.23
030530	BANK ONE, DIR IRS	FED WH TAX	28,366.09
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,431.50
030530	BANK ONE, DIR IRS	FICA	36,504.65
030530	BANK ONE, DIR IRS	HIFICA TAX	8,537.38
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,454.03
030530	LASALLE NATIONAL BANK	PEHP	10,740.36
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,195.08
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,200.31
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,714.80
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	240.16
030530	PACIFICARE PLAN 007492	PREMIUMS	49,276.14
030530	PACIFICARE PLAN 007493	PREMIUMS	712.48