

Monday, October 1, 2001 - Continued

010928	VISION SERVICE PLAN	PREMIUMS	39.08
010928	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
<u>2001 - 2002 HIGHWAY T-CASH FUND</u>			
117353	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	305.13
119052	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	226.00
200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	77.00
200800	U S CELLULAR	OPERATING SUPPLIES	1,233.80
200802	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES	690.00
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	65.00
200817	SIGNALTEK INC	OPERATING SUPPLIES	776.66
201090	KOCH MATERIALS CO	OTHER PAVING MATERIAL	15,338.72
201241	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES	61.50
201264	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,399.06
201267	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES	176.44
201278	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES	167.16
201281	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES	76.40
201299	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES	1,370.41
201303	XEROX CORPORATION	OPERATING SUPPLIES	134.00
201390	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	70.26
201394	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES	286.18
201491	FOREMAN FARMS	OPERATING SUPPLIES	10,272.00
201574	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES	221.90
201575	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	72.91
201580	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	1,238.32
201581	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	1,260.00
201870	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	1,232.00
201985	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	14.75
202171	MEDSAFE	OPERATING SUPPLIES	710.61
202175	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES	44.13
202312	CUMMINS SOUTHERN PLAINS	EQUIP OPER.SUPPLIES	159.84
202313	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	839.91
202386	PRO-PATCH COMPANY	OPERATING SUPPLIES	4,560.00
202630	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	176.60
202686	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	49.39
202687	CITY OF TULSA	UTILITY SERVICES	470.31
202837	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	336.10
202954	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES	1,077.10
202964	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES	2,172.68
203098	BOMAR ENTERPRISES	OPERATING SUPPLIES	76.80
203104	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	5,391.15
203271	RHOMAR INDUSTRIES INC	OPERATING SUPPLIES	1,774.87
203363	BAILEY EQUIPMENT INC	EQUIP OPER.SUPPLIES	32.20
203566	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES	152.84
203586	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES	6,012.09
203713	SHERWIN WILLIAMS	OPERATING SUPPLIES	78.96
203805	PRO-PATCH COMPANY	OPERATING SUPPLIES	1,900.00
203812	ESTES INCORPORATED	OPERATING SUPPLIES	336.00
203893	TERRA TELECOM INC	OTHER MACHNRY & EQUI	5,300.00
204190	ANCHOR STONE COMPANY	OPERATING SUPPLIES	101.39
204324	BANC ONE LEASING CORP	MACHINERY & EQUIP	337,245.76
010928	HIGHWAY CONSTRUCTION	PAYROLL	276,841.97
010928	HIGHWAY CONSTRUCTION	PAYROLL	750.75
010928	HIGHWAY CONSTRUCTION	PAYROLL	7,860.77
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	29,242.07
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,229.50
010928	BANK ONE, DIR IRS-FICA	FICA	33,922.93
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,933.58
010928	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	19,190.30
010928	LASALLE NATIONAL BANK	PEHP	9,978.90
010928	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,146.79
010928	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,161.74
010928	DELTA DENTAL PLAN OF OK	PREMIUMS	4,730.33
010928	CONTINENTAL CASUALTY CO	PREMIUMS	228.34
010928	J. DENNIS SEMLER	PREMIUMS	35,153.14
010928	J. DENNIS SEMLER	PREMIUMS	916.10
010928	PRUDENTIAL INS, DISABILITY	PREMIUMS	920.56
010928	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,831.89
010928	J. DENNIS SEMLER	SHOES	358.56
010928	UNITED WAY	UNITED FUND	134.50
010928	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,544.39
010928	AMERICAN FAMILY, CANCER	PREMIUMS	351.48
010928	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.10
010928	LEADERS LIFE INSURANCE CO	PREMIUMS	990.14