

Monday, May 3, 2004 - Continued

040430	SHERIFF	PAYROLL	16,383.00
040430	SHERIFF	PAYROLL	8,367.00
040430	SHERIFF'S CASH FUND	PAYROLL	10,045.00
040430	SHERIFF CASH FUND	PAYROLL	5,438.00
040430	BANK ONE, DIR IRS	FED W/H TAX	10,102.24
040430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,889.00
040430	BANK ONE, DIR IRS	FICA	12,165.30
040430	BANK ONE, DIR IRS	HI FICA	2,845.11
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,075.70
040430	LA SALLE NATIONAL BANK	PEHP	3,505.64
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,125.00
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	93.32
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,492.04
040430	CHUBB & SON	PREMIUMS	128.59
040430	COMMUNITYCARE HMO	PREMIUMS	14,674.56
040430	COMMUNITYCARE PPO	PREMIUMS	483.70
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	286.06
040430	TULSA COUNTY SHERIFF F O P	DUES	500.00
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040430	UNITED WAY	UNITED FUND	50.00
040430	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,708.43
040430	AMERICAN FAMILY, CANCER	PREMIUMS	85.10
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	183.10
040430	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040430	VISION SERVICE PLAN	PREMIUMS	108.41
040430	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2003 - 2004 HIGHWAY T-CASH FUND

400196	U S CELLULAR	OPERATING SUPPLIES	1,104.10
404940	TULSA ASPHALT	OTHER PAVING MATERIAL	112.93
405223	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	90.58
411963	EVE INCORPORATED	OPERATING SUPPLIES	35.51
412203	TREATS SOLUTIONS INC	OPERATING SUPPLIES	75.64
414266	TULSA ASPHALT	OTHER PAVING MATERIAL	10,774.67
414278	GRAINGER W W INC	OPERATING SUPPLIES	47.74
414565	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	100.00
414872	C & D HYDRAULIC & MECHAN	EQUIP OPER. SUPPLIES	30.00
414873	HOIDALE COMPANY INC	EQUIP OPER. SUPPLIES	648.10
414934	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	455.00
414938	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	865.31
414941	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	108.60
415044	STRICTLY STITCHIN	OPERATING SUPPLIES	156.00
415126	MILEAGE MASTERS INC	EQUIP OPER. SUPPLIES	2,009.50
415181	MAXWELL SUPPLY OF TULSA	EQUIP OPER. SUPPLIES	94.70
415182	MID-CONTINENT	OTHER PAVING MATERIAL	19,593.75
415263	KOCH MATERIALS CO	OPERATING SUPPLIES	493.04
415440	SOUTHWEST TRAILERS	EQUIP OPER. SUPPLIES	212.61
415601	PUMP SHOP, THE	EQUIP OPER. SUPPLIES	143.60
415604	MEDSAFE	OPERATING SUPPLIES	156.48
415796	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	155.10
415802	EVE INCORPORATED	OPERATING SUPPLIES	16.36
415803	AUTO BATTERY & ELECTRIC	EQUIP OPER. SUPPLIES	48.07
415804	CROW BURLINGAME CO	EQUIP OPER. SUPPLIES	74.50
415830	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	2,856.73
416090	TERRACON CONSULTANTS SC	OTHER PAVING MATERIAL	999.25
416130	CITITECH SYSTEMS INC	OPERATING SUPPLIES	4,500.00
416141	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	3,437.90
416145	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	43.75
416146	VERDIGRIS VALLEY ELECTRIC	OPERATING SUPPLIES	610.94
416147	CITY OF OWASSO	OPERATING SUPPLIES	32.16
416148	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	349.20
416157	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	847.68
416159	CITY OF TULSA	OPERATING SUPPLIES	110.50
040430	HIGHWAY CONSTRUCTION	PAYROLL	301,632.13
040430	HIGHWAY CONSTRUCTION	PAYROLL	617.50
040430	BANK ONE, DIR IRS	FED W/H TAX	25,975.44
040430	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,018.50
040430	BANK ONE, DIR IRS	FICA	35,970.85
040430	BANK ONE, DIR IRS	HI FICA	8,412.54
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,997.09
040430	LA SALLE NATIONAL BANK	PEHP	10,215.02
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,455.08