

Monday, June 28, 2004 - Continued

040630	VISION SERVICE PLAN	PREMIUMS	96.08
040630	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
<u>2003 - 2004 HIGHWAY T-CASH FUND</u>			
400196	U S CELLULAR	OPERATING SUPPLIES	941.84
400199	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
416383	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	293.75
416569	APAC-OKLAHOMA INC	OPERATING SUPPLIES	687.25
416705	ANCHOR STONE COMPANY	OPERATING SUPPLIES	580.28
417112	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	15,374.81
417665	FASTENAL COMPANY	EQUIP OPER. SUPPLIES	228.06
417869	MEDSAFE	OPERATING SUPPLIES	117.68
417892	GRAINGER W W INC	EQUIP OPER. SUPPLIES	256.00
417895	BEST WELDERS SUPPLY INC	OTHER MACHNRY & EQUIP	2,058.12
417951	MILEAGE MASTERS INC	EQUIP OPER. SUPPLIES	1,924.00
417996	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	710.37
417998	RAINBOW CONCRETE CO	OTHER PAVING MATERIAL	360.00
417999	FIRECO OKLAHOMA	OPERATING SUPPLIES	670.75
418070	SPECIALTY PRODUCTS/SERVIC	OTHER MACHNRY & EQUIP	2,790.00
418085-E	STOREY WRECKER SERVICE	EQUIP OPER. SUPPLIES	550.00
418193	POWERPLAN	EQUIP OPER. SUPPLIES	248.68
418201	WHITE STAR MACHINERY	OTHER MACHNRY & EQUIP	746.00
418271	GRAINGER W W INC	OPERATING SUPPLIES	138.48
418504	T & W TIRE CO	EQUIP OPER. SUPPLIES	585.44
418506	TULSA NEW HOLLAND INC	EQUIP OPER. SUPPLIES	758.91
418549	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	349.50
418550	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	227.50
418559	LOWE'S OF OWASSO	OPERATING SUPPLIES	90.38
418566	L S INSTRUMENTS INC	OTHER MACHNRY & EQUIP	749.00
418629	WARREN CAT	EQUIP OPER. SUPPLIES	361.78
418669	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	50.89
418670	DIAMOND TRIUMPH AUTO	EQUIP OPER. SUPPLIES	184.86
418684	SAF-T-GLOVE INC	OPERATING SUPPLIES	183.64
418685	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	1,650.00
418729	SHERWIN WILLIAMS	OPERATING SUPPLIES	54.67
418835	FARMER'S CO-OP	OPERATING SUPPLIES	37.80
418837	BECK DANNY CHEVROLET	EQUIP OPER. SUPPLIES	964.07
418952	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	169.31
418955	WARREN CAT	EQUIP OPER. SUPPLIES	142.87
419020	BOWERS OIL CO	EQUIP OPER. SUPPLIES	9,854.95
419086	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	4.89
419250	SOONER TIRE	EQUIP OPER. SUPPLIES	1,379.40
419289	XEROX CORPORATION	OPERATING SUPPLIES	480.00
419290	VERDIGRIS VALLEY ELECTRIC	OPERATING SUPPLIES	750.18
419291	CITY OF TULSA	OPERATING SUPPLIES	35.83
419292	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	1,080.22
419518	JOHN DEERE CREDIT	OPERATING SUPPLIES	12,030.82
419519	WARREN CAT	OPERATING SUPPLIES	4,491.34
419520	VERDIGRIS VALLEY ELECTRIC	OPERATING SUPPLIES	589.28
419521	CITY OF TULSA	OPERATING SUPPLIES	145.30
419522	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	3,410.12
419523	CITY OF OWASSO	OPERATING SUPPLIES	226.76
419524	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	116.35
419525	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	154.92
419526	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	153.45
419527	EMPIRE COMPANIES	OPERATING SUPPLIES	29,946.14
419528	EMPIRE COMPANIES	OPERATING SUPPLIES	63,069.00
040630	HIGHWAY CONSTRUCTION	PAYROLL	303,343.26
040630	HIGHWAY CONSTRUCTION	PAYROLL	520.00
040630	HIGHWAY CONSTRUCTION	PAYROLL	1,557.46
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	26,256.59
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,132.50
040630	BANK ONE, DIR IRS	FICA	36,124.32
040630	BANK ONE, DIR IRS	HI FICA	8,448.43
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,871.16
040630	LASALLE NATIONAL BANK	PEHP	10,373.06
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,384.61
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,123.17
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	578.70
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,721.61
040630	CHUBB & SON	PREMIUMS	298.68
040630	COMMUNITYCARE HMO	PREMIUMS	57,445.07
040630	COMMUNITYCARE PPO	PREMIUMS	604.63
040630	COMMUNITYCARE IDEA	PREMIUMS	2,893.55