

Monday, November 4, 2002 - Continued

304009	TULSA ASPHALT	OPERATING SUPPLIES	6,951.16
304239	C & H BOLT & SUPPLY	OPERATING SUPPLIES	475.05
304308	FLEENORS TIRE SERVICE INC	EQUIP OPER. SUPPLIES	895.00
304359	CITY OF OWASSO	UTILITY SERVICES	24.36
304439	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	14.00
304495	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	45.43
304698	EVE INCORPORATED	OPERATING SUPPLIES	28.98
304699	ACCENT FLOOR CARE	OPERATING SUPPLIES	21.42
304701	CITY OF TULSA	UTILITY SERVICES	209.31
304702	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	113.38
304899	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	247.25
304954	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	61.32
304968	YOCHAM TRUCKING INC	OPERATING SUPPLIES	3,510.00
305026	SEAL COMPANY ENTERPRISES	EQUIP OPER. SUPPLIES	456.30
305156	PRO-PATCH COMPANY	OPERATING SUPPLIES	3,800.00
305182	MEDSAFE	OPERATING SUPPLIES	180.00
305216	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	71.90
305218	DIAMOND P FOREST PRODUCTS	EQUIP OPER. SUPPLIES	20.00
305219	DIAMOND P FOREST PRODUCTS	EQUIP OPER. SUPPLIES	237.60
305220	T & W TIRE CO	EQUIP OPER. SUPPLIES	535.92
305224	WARREN CAT	EQUIP OPER. SUPPLIES	5.00
305225	MYERS TIRE SUPPLY CO	EQUIP OPER. SUPPLIES	68.76
305226	WARREN CAT	EQUIP OPER. SUPPLIES	472.06
305272	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	326.39
305450	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	4,224.00
305511	EVE INCORPORATED	OPERATING SUPPLIES	71.00
305553	IMSA	OPERATING SUPPLIES	50.00
305565	FASTENAL COMPANY	EQUIP OPER. SUPPLIES	309.91
305566	EVE INCORPORATED	OPERATING SUPPLIES	67.40
305567	CROW BURLINGAME CO	OPERATING SUPPLIES	47.41
305612	BIG 4 SERVICE &	EQUIP OPER. SUPPLIES	418.26
305614	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	11.64
305636	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	3,900.13
305730	SOUTHWEST TRAILERS &	EQUIP OPER. SUPPLIES	84.80
305834	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	6,742.94
305890	MEDSAFE	OPERATING SUPPLIES	153.84
305918	GRAINGER W W INC	OPERATING SUPPLIES	71.46
305921	C K & W SUPPLY INC	OPERATING SUPPLIES	79.00
305922	NOBLE EQUIPMENT PARTS INC	EQUIP OPER. SUPPLIES	240.00
306040	INTERNATIONAL OFFICE MACH	OPERATING SUPPLIES	79.00
306047	ULTIMATE ELECTRONICS INC	OTHER MACHNRY & EQUIP	349.95
021031	HIGHWAY CONSTRUCTION	PAYROLL	294,898.31
021031	HIGHWAY CONSTRUCTION	PAYROLL	903.50
021031	HIGHWAY CONSTRUCTION	PAYROLL	4,140.00
021031	BANK ONE, DIR I R S-FED	FED WH TAX	26,885.07
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,728.50
021031	BANK ONE, DIR I R S	FICA TAX	35,623.21
021031	BANK ONE, DIR I R S	HIFICA TAX	8,331.23
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	24,709.78
021031	LA SALLE NATIONAL BANK	PEHP	10,575.68
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,170.93
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,133.03
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,803.08
021031	CONTINENTAL CASUALTY CO	PREMIUMS	234.29
021031	PACIFICARE PLAN 007492	PREMIUMS	47,878.09
021031	PACIFICARE PLAN 007493	PREMIUMS	712.48
021031	PACIFICARE PLAN RG PLN	PREMIUMS	1,331.19
021031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,103.72
021031	TULSA MUNICIPAL EMPL	CREDIT UNION	4,063.97
021031	J. DENNIS SEMLER	SHOES	588.77
021031	UNITED WAY	UNITED FUND	74.00
021031	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,648.53
021031	AMERICAN FAMILY, CANCER	PREMIUMS	380.02
021031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	154.30
021031	LEADERS LIFE INSURANCE CO	PREMIUMS	930.55
021031	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
021031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	171.46
021031	VISION SERVICE PLAN	PREMIUMS	245.23
021031	D H S, FGN-55434001	CHILD SUPPORT	173.00
021031	D H S	CHILD SUPPORT	225.00
021031	I R S	TAX LIEN	125.00
021031	D H S	CHILD SUPPORT	298.00
021031	ALABAMA CHILD SUPPORT	CHILD SUPPORT	375.00
021031	U S DEPT OF EDUCATION	GARNISHMENTS	153.41