

Monday, August 30, 2004 - Continued

040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,170.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	92.90
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,507.57
040831	CHUBB & SON	PREMIUMS	135.34
040831	COMMUNITYCARE HMO	PREMIUMS	17,176.48
040831	COMMUNITYCARE PPO	PREMIUMS	966.84
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.07
040831	TULSA COUNTY SHERIFF F O P	DUES	480.00
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040831	UNITED WAY	UNITED FUND	50.00
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,829.10
040831	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	154.93
040831	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
040831	VISION SERVICE PLAN	PREMIUMS	93.87
040831	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
<u>2004 - 2005 HIGHWAY T-CASH FUND</u>			
416214	CARTEGRAPH SYSTEMS INC	PRIOR YEAR EXPENDITURE	600.00
416569	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	822.74
417664	PRESSURE SYSTEMS INC	PRIOR YEAR EXPENDITURE	690.00
418581	MOTOROLA INC	PRIOR YEAR EXPENDITURE	8,508.00
418940	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	15,503.58
419260	WHITE STAR MACHINERY	PRIOR YEAR EXPENDITURE	47,698.73
419562	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	8,953.38
419926	MEDSAFE	PRIOR YEAR EXPENDITURE	1,443.13
500361	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500380	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER. SUPPLIES	91.92
500711	FORD OF TULSA	EQUIP OPER. SUPPLIES	508.39
501059	RAINBOW CONCRETE CO	OPERATING SUPPLIES	930.00
501295	MIDWEST TRUCK EQUIPMENT	EQUIP OPER. SUPPLIES	165.75
501667	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	949.11
501701	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	147.36
501721	SHERWIN WILLIAMS	EQUIP OPER. SUPPLIES	70.20
501878	XPEDX TULSA	OPERATING SUPPLIES	132.00
501915	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	56.43
501916	AUTO BATTERY & ELECTRIC	EQUIP OPER. SUPPLIES	118.66
501919	MEDSAFE	OPERATING SUPPLIES	61.19
501921	MEDSAFE	OPERATING SUPPLIES	101.76
501934	BEWLEY'S SWEEPER SERVICE	OPERATING SUPPLIES	185.00
501935	WELDON PARTS INC	EQUIP OPER. SUPPLIES	102.58
501937	LOWE'S OF OWASSO	OPERATING SUPPLIES	209.01
501938	GRAINGER W W INC	OPERATING SUPPLIES	204.36
501953	GRAINGER W W INC	OPERATING SUPPLIES	26.28
502040	AUTO BATTERY & ELECTRIC	EQUIP OPER. SUPPLIES	57.51
502109	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	44.48
502209	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	212.00
502210	QUICKSERVICE STEEL CO	EQUIP OPER. SUPPLIES	183.75
502895	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,529.35
502896	CITY OF OWASSO	UTILITY SERVICES	21.24
502897	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	248.77
502898	CITY OF TULSA	UTILITY SERVICES	30.41
502900	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,914.89
502901	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	47.85
502902	WELCH BANK	MACHINERY & EQUIPMENT	61,471.36
040831	HIGHWAY CONSTRUCTION	PAYROLL	301,491.63
040831	HIGHWAY CONSTRUCTION	PAYROLL	780.00
040831	HIGHWAY CONSTRUCTION	PAYROLL	1,053.85
040831	BANK ONE, DIR IRS	FED W/H TAX	26,062.81
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,030.50
040831	BANK ONE, DIR IRS	FICA	35,896.87
040831	BANK ONE, DIR IRS	HI FICA	8,395.23
040831	TULSA CO EMPL RETIRE FUND	RETIRE	29,835.43
040831	LASALLE NATIONAL BANK	PEHP	10,451.68
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,534.61
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,130.42
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	573.42
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	4,593.55
040831	CHUBB & SON	PREMIUMS	298.67
040831	COMMUNITYCARE HMO	PREMIUMS	56,956.41
040831	COMMUNITYCARE PPO	PREMIUMS	604.63