

Monday, April 1, 2002 - Continued

206935	KOCH MATERIALS CO	OTHER PAVING MATERIAL	115.37
207646	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	108.00
209945	FLEENORS TIRE SERVICE INC	EQUIP OPER. SUPPLIES	968.00
210096	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	1,357.85
210110	CUMMINS SOUTHERN PLAINS	EQUIP OPER. SUPPLIES	306.40
210467	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	263.02
210512	T & W TIRE CO	EQUIP OPER. SUPPLIES	90.00
210598	ALLIED TUBE & CONDUIT	OPERATING SUPPLIES	4,610.00
210915	MEDSAFE	OPERATING SUPPLIES	132.75
211635	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	432.52
211636	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	94.50
211638	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	232.93
211724	GENUINE PARTS COMPANY	EQUIP OPER. SUPPLIES	22.50
211898	ALLIED TUBE & CONDUIT	OPERATING SUPPLIES	4,282.50
211905	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	703.68
211907	MEDSAFE	OPERATING SUPPLIES	107.13
211910	GE CARD SERVICES	OPERATING SUPPLIES	85.92
211920	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	180.00
212340	LEKTRON INDUSTRIAL SUPPLY	OPERATING SUPPLIES	885.00
212421	SOUTHWEST TRAILERS	EQUIP OPER. SUPPLIES	648.68
212532	FASTENAL COMPANY	OPERATING SUPPLIES	61.83
212549	PITEZELS INK & PRINT INC	OPERATING SUPPLIES	169.80
212561	WELDON PARTS INC	EQUIP OPER. SUPPLIES	931.07
212562	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	210.00
212563	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	101.28
212564	GILBERT SAW MILL	EQUIP OPER. SUPPLIES	120.00
212707	TULSA ASPHALT	OPERATING SUPPLIES	788.22
212781	MEDSAFE	OPERATING SUPPLIES	93.60
212932	ADVANCED WARNINGS INC	OPERATING SUPPLIES	11.00
212935	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	486.87
212936	QUIKSERVICE STEEL CO	OPERATING SUPPLIES	85.68
212937	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	26.00
212939	AMERIGAS PROPANE SERVICE	OPERATING SUPPLIES	49.08
212980	MEDSAFE	OPERATING SUPPLIES	73.19
212981	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	51.00
212982	ACCENT FLOOR CARE	OPERATING SUPPLIES	24.12
213020	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	688.18
213052	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	45.45
213176	MEDSAFE	OPERATING SUPPLIES	10.44
213297	MIDWEST TITLE SERVICE INC	OPERATING SUPPLIES	225.00
213403	BIXBY RADIATOR INC	EQUIP OPER. SUPPLIES	348.00
020328	HIGHWAY CONSTRUCTION	PAYROLL	319,448.89
020328	HIGHWAY CONSTRUCTION	PAYROLL	510.25
020328	HIGHWAY CONSTRUCTION	PAYROLL	2,845.76
020328	BANK ONE, DIR IRS-FED	FED WH TAX	29,676.77
020328	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,081.50
020328	BANK ONE, DIR IRS-FICA	FICA	38,437.45
020328	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,989.41
020328	TULSA CO EMPL RETIRE FUND	RETIREMENT	20,674.00
020328	LASALLE NATIONAL BANK	PEHP	10,362.28
020328	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,346.79
020328	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,198.28
020328	DELTA DENTAL PLAN OF OK	PREMIUMS	5,107.70
020328	CONTINENTAL CASUALTY CO	PREMIUMS	237.86
020328	J. DENNIS SEMLER	PREMIUMS	37,900.43
020328	J. DENNIS SEMLER	PREMIUMS	891.67
020328	PRUDENTIAL INS, DISABILITY	PREMIUMS	960.39
020328	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,755.22
020328	J. DENNIS SEMLER	SHOES	391.93
020328	UNITED WAY	UNITED FUND	79.00
020328	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,799.39
020328	AMERICAN FAMILY, CANCER	PREMIUMS	377.68
020328	AMERICAN FAMILY, ICU PLAN	PREMIUMS	186.80
020328	LEADERS LIFE INSURANCE CO	PREMIUMS	929.47
020328	LEGAL CLUB OF AMERICA	PREMIUMS	144.00
020328	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	166.92
020328	VISION SERVICE PLAN	PREMIUMS	265.42
020328	I R S	TAX LIEN	125.00
020328	DHS, FGN-55434001	CHILD SUPPORT	173.00
020328	MISC.	GARNISHMENTS	366.72
020328	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
020328	DHS, #227362002	CHILD SUPPORT	175.00
020328	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020328	MAGBY, CASSANDRA	CHILD SUPPORT	279.44