

Monday, December 1, 2003 - Continued

2003 - 2004 HIGHWAY T-CASH FUND

400189	ALLIED REFRIGERATION	OPERATING SUPPLIES	278.97
400190	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	198.00
400192	MCINTOSH SERVICES INC	OPERATING SUPPLIES	2,053.56
400196	U S CELLULAR	OPERATING SUPPLIES	1,125.65
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	557.80
400198	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400200	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	165.40
404939	PRO-PATCH COMPANY	OTHER PAVING MATERIA	6,840.00
404940	TULSA ASPHALT	OTHER PAVING MATERIA	4,241.18
405222	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	115.00
406067	WARREN CAT	OPERATING SUPPLIES	2,600.00
406070	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	136.20
406582	WARREN CAT	MACHINERY & EQUIPMEN	4,491.34
406587	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,556.26
406652	INTERNATIONAL SAFETY LLC	OPERATING SUPPLIES	211.00
406670	C-K & W SUPPLY INC	OTHER MACHNRY & EQUI	265.00
406675	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	2,188.78
407022	PERFECTION TRUCK PARTS	EQUIP OPER.SUPPLIES/	241.32
407149	PINKLEY SALES CO	EQUIP OPER.SUPPLIES/	308.99
407297	AMERICAN INDUSTRIAL	OPERATING SUPPLIES	82.25
407301	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	1,926.00
407414	GRAINGER W W INC	OPERATING SUPPLIES	218.80
407732	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	60.26
407868	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
407869	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	39.29
407870	CITY OF OWASSO	UTILITY SERVICES	291.72
407872	CITY OF TULSA	UTILITY SERVICES	502.65
407873	CITY OF TULSA	UTILITY SERVICES	18.61
407875	AMERICAN ELECTRIC POWER	UTILITY SERVICES	5,409.04
407876	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,429.29
407879	CITY OF COLLINSVILLE	UTILITY SERVICES	25.22
407880	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,278.36
407881	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	16.96
407978	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	114.00
031126	HIGHWAY CONSTRUCTION	PAYROLL	305,324.17
031126	HIGHWAY CONSTRUCTION	PAYROLL	195.00
031126	BANK ONE, DIR IRS-FED	W/H TAX	26,578.69
031126	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,427.50
031126	BANK ONE, DIR IRS	FICA	36,342.55
031126	BANK ONE, DIR IRS	HI FICA TAX	8,499.47
031126	TULSA CO EMPL RETIRE FUND	RETIREMENT	30,098.18
031126	LASALLE NATIONAL BANK	PEHP	10,151.20
031126	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,380.08
031126	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,148.98
031126	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	560.66
031126	DELTA DENTAL PLAN OF OK	PREMIUMS	4,849.67
031126	CHUBB & SON	PREMIUMS	313.23
031126	COMMUNITYCARE HMO	PREMIUMS	50,303.33
031126	COMMUNITYCARE PPO	PREMIUMS	483.70
031126	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,107.80
031126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,046.63
031126	J. DENNIS SEMLER	SHOES	281.92
031126	UNITED WAY	UNITED FUND	55.50
031126	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,034.01
031126	AMERICAN FAMILY, CANCER	PREMIUMS	374.86
031126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	192.82
031126	LEADERS LIFE INSURANCE CO	PREMIUMS	891.59
031126	LEGAL CLUB OF AMERICA	PREMIUMS	104.00
031126	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	358.85
031126	VISION SERVICE PLAN	PREMIUMS	261.02
031126	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
031126	I R S	TAX LIEN	210.00
031126	DHS	CHILD SUPPORT	298.00
031126	I R S	TAX LIEN	125.00
031126	DHS	CHILD SUPPORT	173.00
031126	DHS	CHILD SUPPORT	225.00
031126	DHS	CHILD SUPPORT	705.00
031126	TEXAS GUARANTEED	GARNISHMENTS	123.33
031126	DHS	CHILD SUPPORT	242.50
031126	SAN BERNARDINO COUNTY	CHILD SUPPORT	50.00