

Monday, March 31, 2003 - Continued

030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	234.70
030331	TULSA COUNTY SHERIFF FOP	DUES	380.00
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	1,175.46
030331	UNITED WAY	UNITED FUND	46.11
030331	J. DENNIS SEMLER	PARKING	75.04
030331	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,374.33
030331	AMERICAN FAMILY, CANCER	PREMIUMS	33.80
030331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030331	LEADERS LIFE INSURANCE CO	PREMIUMS	138.68
030331	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030331	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
030331	VISION SERVICE PLAN	PREMIUMS	51.13

2002 - 2003 HIGHWAY T-CASH FUND

300209	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	551.25
303000	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	273.18
305275	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	16.50
305307	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	393.86
305814	TULSA ASPHALT	OTHER PAVING MATERIA	15,576.58
306531	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	556.88
306673	BORAL MATERIAL	OPERATING SUPPLIES	1,651.66
307017	HOLLIDAY SAND & GRAVEL CO	OPERATING SUPPLIES	1,301.84
309402	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	265.84
309404	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	63.82
310507	FORD OF TULSA	EQUIP OPER.SUPPLIES/	65.97
310715	FORD OF TULSA	EQUIP OPER.SUPPLIES/	117.97
310732	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	94.04
310735	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	343.62
310737	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	514.57
310738	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	614.52
310740	POWERPLAN	EQUIP OPER.SUPPLIES/	731.84
310741	POWERPLAN	EQUIP OPER.SUPPLIES/	448.45
311276	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	1,697.00
312163	FIRE SYSTEMS INC	OPERATING SUPPLIES	722.00
312351	WARREN CAT	OPERATING SUPPLIES	1,300.00
312478	HOLLIDAY SAND & GRAVEL CO	OPERATING SUPPLIES	2,596.80
312486	TUDOR'S MACHINE SHOP &	EQUIP OPER.SUPPLIES/	625.00
312535	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	656.95
312541	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	612.78
312544	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	58.95
312553	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	842.93
312559	ALLIED REFRIGERATION	OPERATING SUPPLIES	4,377.00
312602	FASTENAL COMPANY	OPERATING SUPPLIES	16.50
312649	C-K & W SUPPLY INC	OPERATING SUPPLIES	73.45
312660	XPEDX TULSA	OPERATING SUPPLIES	24.24
312836	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	650.00
313061	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	9,238.26
313158	ARMY NAVY SURPLUS	EQUIP OPER.SUPPLIES/	238.50
313285	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	142.85
313286	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	99.54
313495	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,804.93
313496	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,331.07
313584	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	864.76
030331	HIGHWAY CONSTRUCTION	PAYROLL	326,727.83
030331	HIGHWAY CONSTRUCTION	PAYROLL	672.75
030331	HIGHWAY CONSTRUCTION	PAYROLL	1,238.45
030331	BANK ONE, DIR IRS	FED W/H	31,074.77
030331	OTC	STATE W/H	14,688.50
030331	BANK ONE, DIR IRS	FICA	39,105.49
030331	BANK ONE, DIR IRS	HI FICA	9,145.64
030331	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,540.92
030331	LASALLE NATIONAL BANK	PEHP	10,834.40
030331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,245.08
030331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,202.63
030331	DELTA DENTAL PLAN OF OK	PREMIUMS	4,754.58
030331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	240.16
030331	PACIFICARE PLAN 007492	PREMIUMS	49,733.67
030331	PACIFICARE PLAN 007493	PREMIUMS	712.48
030331	PACIFICARE PLAN RG PLN	PREMIUMS	1,813.18
030331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,113.41
030331	TULSA MUNICIPAL EMPL	CREDIT UNION	4,273.97
030331	J. DENNIS SEMLER	SHOES	444.17
030331	UNITED WAY	UNITED FUND	69.61