

Tuesday, May 28, 2002 - Continued

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| 020531                                 | LEADERS LIFE INSURANCE CO      | PREMIUMS             | 101.84     |
| 020531                                 | LEGAL CLUB OF AMERICA          | PREMIUMS             | 8.00       |
| 020531                                 | ADMINISTRATIVE SYSTEMS, INC    | S/T DISABILITY       | 14.56      |
| 020531                                 | VISION SERVICE PLAN            | PREMIUMS             | 39.08      |
| 020531                                 | LOVE, BEAL & NIXON PC          | GARNISHMENTS         | 491.81     |
| <u>2001 - 2002 HIGHWAY T-CASH FUND</u> |                                |                      |            |
| 200787                                 | ADVANCED WARNINGS INC          | OPERATING SUPPLIES   | 98.31      |
| 200789                                 | BEST WELDERS SUPPLY INC        | OPERATING SUPPLIES   | 328.25     |
| 200790                                 | SITE SERVICES LLC              | OPERATING SUPPLIES   | 65.00      |
| 200792                                 | BMI SYSTEMS CORP               | OPERATING SUPPLIES   | 259.43     |
| 200793                                 | BMI SYSTEMS CORP               | OPERATING SUPPLIES   | 132.46     |
| 200795                                 | BMI SYSTEMS CORP               | OPERATING SUPPLIES   | 259.43     |
| 200802                                 | PRESSURE SYSTEMS INC           | EQUIP OPER.SUPPLIES/ | 1,155.00   |
| 200809                                 | CULLIGAN OF TULSA              | OPERATING SUPPLIES   | 11.00      |
| 200819                                 | BMI SYSTEMS CORP               | OPERATING SUPPLIES   | 259.43     |
| 201870                                 | LUBRICATION SPECIALISTS        | EQUIP OPER.SUPPLIES/ | 1,232.00   |
| 204985                                 | TOWN OF SKIATOOK               | OPERATING SUPPLIES   | 10,301.87  |
| 210119                                 | MIDWESTERN EQUIPMENT CO        | EQUIP OPER.SUPPLIES/ | 140.74     |
| 210722                                 | FIRECO                         | OPERATING SUPPLIES   | 67.00      |
| 211919                                 | ADVANCED TECH ENTERPRISES      | OPERATING SUPPLIES   | 210.00     |
| 211920                                 | WASTE MANAGEMENT OF TULSA      | OPERATING SUPPLIES   | 616.78     |
| 212216                                 | FRONTIER INTERNATIONAL         | EQUIP OPER.SUPPLIES/ | 1,011.42   |
| 212502                                 | TULSA ASPHALT                  | OTHER PAVING MATERIA | 23,697.93  |
| 213024                                 | STAN'S WESTSIDE AUTO           | EQUIP OPER.SUPPLIES/ | 595.23     |
| 213109                                 | ENLOW TRACTORS INC             | EQUIP OPER.SUPPLIES/ | 148.34     |
| 213170                                 | INLAND TRUCK PARTS CO          | EQUIP OPER.SUPPLIES/ | 95.10      |
| 213283                                 | YALE UNIFORM RENTAL            | OPERATING SUPPLIES   | 1,257.45   |
| 213285                                 | U S CELLULAR                   | OPERATING SUPPLIES   | 1,176.82   |
| 213506                                 | MCINTOSH SERVICES INC          | OPERATING SUPPLIES   | 52.00      |
| 213507                                 | O'REILLY AUTO PARTS            | EQUIP OPER.SUPPLIES/ | 838.34     |
| 213510                                 | SPEEDWAY CHEVROLET             | EQUIP OPER.SUPPLIES/ | 98.80      |
| 213511                                 | STAN'S WESTSIDE AUTO           | EQUIP OPER.SUPPLIES/ | 782.10     |
| 213515                                 | EAST TULSA DODGE INC           | EQUIP OPER.SUPPLIES/ | 155.43     |
| 213517                                 | LYNN SMITH CHEVROLET           | EQUIP OPER.SUPPLIES/ | 86.05      |
| 213518                                 | LYNN SMITH CHEVROLET           | EQUIP OPER.SUPPLIES/ | 204.12     |
| 213527                                 | SAFELITE GLASS CORP            | EQUIP OPER.SUPPLIES/ | 465.15     |
| 213690                                 | PICTURES PLUS FILM DEVELO      | OPERATING SUPPLIES   | 50.25      |
| 214120                                 | AMERICAN HOSE & SUPPLY         | EQUIP OPER.SUPPLIES/ | 979.82     |
| 214570                                 | AMERICAN HOSE & SUPPLY         | EQUIP OPER.SUPPLIES/ | 195.55     |
| 214573                                 | ECONOMY LUMBER COMPANY         | OPERATING SUPPLIES   | 49.50      |
| 214575                                 | FRONTIER INTERNATIONAL         | EQUIP OPER.SUPPLIES/ | 520.33     |
| 214577                                 | ALLIED BEARINGS SUPPLY CO      | EQUIP OPER.SUPPLIES/ | 7.45       |
| 214581                                 | O'REILLY AUTO PARTS            | EQUIP OPER.SUPPLIES/ | 423.58     |
| 214584                                 | TP AUTO SUPPLY                 | EQUIP OPER.SUPPLIES/ | 262.02     |
| 214750                                 | VERDIGRIS VALLEY ELECTRIC      | UTILITY SERVICES     | 1,013.58   |
| 214938                                 | OKLAHOMA NATURAL GAS CO        | UTILITY SERVICES     | 189.40     |
| 215021                                 | OKLAHOMA NATURAL GAS CO        | UTILITY SERVICES     | 187.81     |
| 215065                                 | CITY OF TULSA                  | UTILITY SERVICES     | 207.57     |
| 215066                                 | OKLAHOMA NATURAL GAS CO        | UTILITY SERVICES     | 158.37     |
| 215170                                 | MOVITE                         | OPERATING SUPPLIES   | 110.00     |
| 215247                                 | OTA PIKEPASS SERVICE CTR       | OPERATING SUPPLIES   | 157.19     |
| 215501                                 | RHOMAR INDUSTRIES INC          | OPERATING SUPPLIES   | 622.07     |
| 215503                                 | GRAINGER W W INC               | OPERATING SUPPLIES   | 244.75     |
| 215800                                 | DARR LIFT                      | EQUIP OPER.SUPPLIES/ | 81.76      |
| 215883                                 | AMERICAN HOSE & SUPPLY         | EQUIP OPER.SUPPLIES/ | 450.10     |
| 215902                                 | CITITECH SYSTEMS INC           | OPERATING SUPPLIES   | 4,500.00   |
| 216165                                 | ACCENT FLOOR CARE              | OPERATING SUPPLIES   | 24.12      |
| 216202                                 | EAST TULSA DODGE INC           | EQUIP OPER.SUPPLIES/ | 69.00      |
| 020531                                 | HIGHWAY CONSTRUCTION           | PAYROLL              | 295,627.94 |
| 020531                                 | HIGHWAY CONSTRUCTION           | PAYROLL              | 716.63     |
| 020531                                 | HIGHWAY CONSTRUCTION           | PAYROLL              | 3,992.60   |
| 020531                                 | BANK ONE, DIR IRS-FED          | FED WH TAX           | 26,503.29  |
| 020531                                 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 12,596.50  |
| 020531                                 | BANK ONE, DIR IRS-FICA         | FICA                 | 35,667.66  |
| 020531                                 | BANK ONE, DIR IRS-HIFICA       | HI FICA TAX          | 8,341.63   |
| 020531                                 | TULSA CO EMPL RETIRE FUND      | RETIREMENT           | 20,422.74  |
| 020531                                 | LASALLE NATIONAL BANK          | PEHP                 | 10,415.62  |
| 020531                                 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A)          | 3,281.79   |
| 020531                                 | HARTFORD LIFE & ACCIDENT INS   | PREMIUMS             | 1,196.83   |
| 020531                                 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 5,067.92   |
| 020531                                 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 230.96     |
| 020531                                 | J. DENNIS SEMLER               | PREMIUMS             | 37,626.05  |
| 020531                                 | J. DENNIS SEMLER               | PREMIUMS             | 891.67     |