

Monday, June 30, 2003 - Continued

030630	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,499.33
030630	AMERICAN FAMILY, CANCER	PREMIUMS	71.10
030630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030630	LEADERS LIFE INSURANCE CO	PREMIUMS	157.11
030630	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030630	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	26.74
030630	VISION SERVICE PLAN	PREMIUMS	83.75
030630	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
<u>2002 - 2003 HIGHWAY T-CASH FUND</u>			
300029	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300031	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
302616	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
304896	NORTH TULSA SANITARY	OPERATING SUPPLIES	65.78
306224	YALE UNIFORM RENTAL	OPERATING SUPPLIES	166.30
311835	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	557.10
313259	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	49.60
314945	ADVANCED WARNINGS INC	OPERATING SUPPLIES	20.00
315009	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	34.00
315437	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	58.06
315443	POWERPLAN	EQUIP OPER. SUPPLIES	374.68
315706	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	34.00
315707	MC INTOSH SERVICES INC	OPERATING SUPPLIES	685.29
315770	TRUCKPRO LLC	EQUIP OPER. SUPPLIES	145.68
315781	BLACK R K INC	OTHER MACHNRY & EQUIP	796.00
316267	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	3,464.00
316364	PATROL TECHNOLOGY	OPERATING SUPPLIES	689.00
316463	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	397.82
316626	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	82.52
316670	WARREN CAT	EQUIP OPER. SUPPLIES	7,805.64
316671	WARREN CAT	EQUIP OPER. SUPPLIES	1,421.85
316683	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	160.11
316684	POWERPLAN	EQUIP OPER. SUPPLIES	168.44
317225	STRICTLY STITCHIN	OPERATING SUPPLIES	144.00
317941	WARREN CAT	OPERATING SUPPLIES	8,982.68
318060	MYERS TIRE SUPPLY CO	OPERATING SUPPLIES	42.00
318067	MEDSAFE	OPERATING SUPPLIES	91.02
318095	FORD OF TULSA	EQUIP OPER. SUPPLIES	419.03
318121	G C R WEST TULSA TRUCK TIRE	EQUIP OPER. SUPPLIES	382.00
318315	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	280.50
318316	XPEDX TULSA	OPERATING SUPPLIES	87.08
318368	BOWERS OIL CO	EQUIP OPER. SUPPLIES	7,302.82
318384	MOTOROLA INC	OPERATING SUPPLIES	387.31
318398	TULSA NEW HOLLAND INC	EQUIP OPER. SUPPLIES	129.90
318517	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	34.00
318531	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	498.33
318542	FORD OF TULSA	EQUIP OPER. SUPPLIES	33.53
318543	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	500.50
318939	BIXBY RADIATOR INC	EQUIP OPER. SUPPLIES	85.00
318941	RENTAL SERVICE CORP	EQUIP OPER. SUPPLIES	150.00
318943	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	177.12
318945	WOODALL EQUIPMENT COMPANY	EQUIP OPER. SUPPLIES	243.00
319011	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	545.82
319081	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	65.85
319107	CUMMINS SOUTHERN PLAINS	EQUIP OPER. SUPPLIES	71.54
319122	FOREMAN FARMS	OPERATING SUPPLIES	7,500.00
319123	B ETHRIDGE INC	EQUIP OPER. SUPPLIES	7,312.17
319179	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	525.00
319198	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	100.10
319359	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,346.58
319364	WARREN CAT	OPERATING SUPPLIES	4,491.34
319413	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	43.80
030630	HIGHWAY CONSTRUCTION	PAYROLL	321,819.31
030630	HIGHWAY CONSTRUCTION	PAYROLL	767.00
030630	BANK ONE, DIR IRS	FED WH TAX	29,486.69
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,455.50
030630	BANK ONE, DIR IRS	FICA	38,503.73
030630	BANK ONE, DIR IRS	HIFICA	9,004.90
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	26,093.76
030630	LA SALLE NATIONAL BANK	PEHP	10,431.06
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,245.08
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,144.92
030630	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,809.89
030630	CHUBB & SON	PREMIUMS	313.84