

Monday, February 25, 2002 - Continued

020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	289.71
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	1,068.08
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	48.23
020228	J. DENNIS SEMLER	PREMIUMS	6,787.01
020228	J. DENNIS SEMLER	PREMIUMS	433.62
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	187.14
020228	TULSA COUNTY SHERIFF FOP	DUES	380.00
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,108.39
020228	UNITED WAY	UNITED FUND	53.00
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,219.33
020228	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	134.34
020228	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020228	VISION SERVICE PLAN	PREMIUMS	28.66
<u>2001 - 2002 HIGHWAY T-CASH FUND</u>			
200790	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,198.90
200792	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	418.15
200800	U S CELLULAR	OPERATING SUPPLIES	968.30
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.75
200812	MCINTOSH SERVICES INC	OPERATING SUPPLIES	1,355.47
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	68.25
202959	ORKIN EXTERMINATING CO	OPERATING SUPPLIES	10.00
206666	MID-CONTINENT	OPERATING SUPPLIES	945.50
207153	CORPORATE EXPRESS	OPERATING SUPPLIES	145.35
207423	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	823.64
207426	ZEP MANUFACTURING CO	OPERATING SUPPLIES	315.20
208069	UNLAUB COMPANY INC	EQUIP OPER. SUPPLIES	79.28
208881	EAGLE BOLT & SUPPLY INC	EQUIP OPER. SUPPLIES	1,703.14
208901	JERNIGANS HOME & FARM	OPERATING SUPPLIES	72.35
208931	FASTENAL COMPANY	OPERATING SUPPLIES	349.86
208952	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	865.25
208956	DARR EQUIPMENT CO	EQUIP OPER. SUPPLIES	650.44
208959	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	695.96
209220	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	73.70
209223	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	243.97
209230	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	349.98
209236	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	74.83
209507	BOREN SAFETY INC	OPERATING SUPPLIES	642.00
209513	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,141.33
209949	CITY OF OWASSO	UTILITY SERVICES	43.56
209959	INLAND TRUCK PARTS CO	EQUIP OPER. SUPPLIES	1,013.01
210092	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	792.08
210116	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	383.37
210128	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	264.26
210185	CITY OF TULSA	UTILITY SERVICES	38.04
210277	FENSCO INC	OPERATING SUPPLIES	814.00
210279	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,419.72
210285	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,238.38
210302	MEDSAFE	OPERATING SUPPLIES	230.66
210428	FENSCO INC	OPERATING SUPPLIES	493.70
210429	T & W TIRE CO	EQUIP OPER. SUPPLIES	2,413.40
210437	CITY OF TULSA	UTILITY SERVICES	316.29
210438	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	797.36
210464	MILEAGE MASTERS INC	EQUIP OPER. SUPPLIES	1,463.00
210668	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	4,453.98
210743	VICTOR WELDING SUPPLY CO	OPERATING SUPPLIES	68.64
210797	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	80.69
210839	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	5,909.48
210946	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	2,903.54
211099	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	5,034.00
211142	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	106.20
211440	WALKER COMPANIES	OPERATING SUPPLIES	20.00
211454	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,086.76
020228	HIGHWAY CONSTRUCTION	PAYROLL	290,087.68
020228	HIGHWAY CONSTRUCTION	PAYROLL	767.00
020228	HIGHWAY CONSTRUCTION	PAYROLL	5,890.00
020228	BANK ONE, DIR IRS-FED	FED WH TAX	26,010.89
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,417.50