

MONDAY, AUGUST 29, 1994, CONTINUED

|        |                                |                 |            |
|--------|--------------------------------|-----------------|------------|
| 500533 | EMPIRE PLUMBING SUPPLY         | SUPPLIES        | 304.34     |
| 500541 | EAST TULSA DODGE               | SUPPLIES/MAINT. | 77.90      |
| 500544 | MIDWAY RADIATOR REPAIR         | SUPPLIES/MAINT. | 470.28     |
| 500645 | NORTH TULSA SANITARY           | SUPPLIES        | 25.00      |
| 500668 | GRAINGER W W INC               | SUPPLIES        | 8.58       |
| 500826 | LANDCO CONSTRUCTION CO         | SUPPLIES        | 1,495.00   |
| 500858 | BROWNING-FERRIS IND            | SUPPLIES        | 43.55      |
| 500864 | BROWNING-FERRIS IND            | SUPPLIES        | 50.00      |
| 500965 | LEE'S FEED & SUPPLY            | SUPPLIES        | 98.65      |
| 501142 | VALLEN SAFETY SUPPLY CO        | SUPPLIES        | 210.00     |
| 501269 | LINEAR DYNAMICS INC            | SUPPLIES/MAINT. | 1,852.83   |
| 501276 | VAN KEPPEL, THE G W            | SUPPLIES/MAINT. | 812.70     |
| 501285 | HYDRO CONDUIT CORP             | SUPPLIES        | 313.50     |
| 501408 | OKLAHOMA NATURAL GAS CO.       | SERVICES        | 58.48      |
| 501410 | CITY OF TULSA                  | SERVICES        | 19.98      |
| 501412 | PUBLIC SERVICE COMPANY         | SERVICES        | 566.62     |
| 501449 | 3 M COMPANY                    | SUPPLIES        | 1,130.68   |
| 501450 | STEVE'S WHOLESALE              | SUPPLIES/MAINT. | 82.88      |
| 501453 | LAHMEYER KART SHOP             | SUPPLIES/MAINT. | 10.00      |
| 501454 | A & N TRAILER PARTS INC        | SUPPLIES/MAINT. | 38.75      |
| 501455 | BLOSS SALES & RENTAL CO        | SUPPLIES/MAINT. | 32.95      |
| 501458 | A & E DISTRIBUTING             | SUPPLIES        | 40.00      |
| 501596 | T & W TIRE CO                  | SUPPLIES/MAINT. | 25.00      |
| 501625 | CROW-BURLINGAME CO             | SUPPLIES/MAINT. | 327.38     |
| 501626 | STEEL SERVICE COMPANY          | SUPPLIES/MAINT. | 432.01     |
| 501627 | WELDON OF TULSA INC            | SUPPLIES/MAINT. | 12.73      |
| 501632 | GRAINGER W W INC               | SUPPLIES        | 24.65      |
| 501713 | INLAND TRUCK PARTS CO          | SUPPLIES/MAINT. | 26.61      |
| 501717 | NAPCO                          | SUPPLIES        | 204.88     |
| 501719 | EVE INCORPORATED               | SUPPLIES        | 49.02      |
| 501768 | INLAND TRUCK PARTS CO          | SUPPLIES/MAINT. | 188.21     |
| 501832 | NAPCO                          | SUPPLIES        | 25.05      |
| 501837 | BOMAR ENTERPRISES              | SUPPLIES        | 254.09     |
| 501852 | INDUSTRIAL SPLICING CO         | SUPPLIES        | 372.89     |
| 501895 | BOMAR ENTERPRISES              | SUPPLIES        | 29.88      |
| 501938 | OKLAHOMA TRUCK SUPPLY INC      | SUPPLIES/MAINT. | 14.90      |
| 501940 | OKLAHOMA TRUCK SUPPLY INC      | SUPPLIES/MAINT. | 32.89      |
| 502008 | ETHRIDGE B INC                 | FUEL            | 2,517.01   |
| 502008 | ETHRIDGE B INC                 | GASOLINE        | 2,698.91   |
| 502120 | STEEL SERVICE COMPANY          | SUPPLIES        | 201.86     |
| 502317 | LINEAR DYNAMICS INC            | SUPPLIES/MAINT. | 925.66     |
| 502318 | ETHRIDGE B INC                 | FUEL            | 2,301.64   |
| 502318 | ETHRIDGE B INC                 | GASOLINE        | 3,361.97   |
| 502487 | B ETHRIDGE, INC                | FUEL            | 5,371.98   |
| 502517 | OKLAHOMA TRUCK SUPPLY INC      | SUPPLIES/MAINT. | 165.36     |
| 940831 | ENGINEERING                    | PAYROLL         | 28,375.73  |
| 940831 | HIGHWAY CONSTRUCTION           | PAYROLL         | 118,155.36 |
| 940831 | HIGHWAY CONSTRUCTION           | PAYROLL         | 895.53     |
| 940831 | HIGHWAY CONSTRUCTION           | PAYROLL         | 8,716.95   |
| 940831 | HIGHWAY CONSTRUCTION           | PAYROLL         | 93,668.57  |
| 940831 | HIGHWAY CONSTRUCTION           | PAYROLL         | 12,402.18  |
| 940831 | HIGHWAY CONSTRUCTION           | PAYROLL         | 5,113.97   |
| 940831 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX  | 28,094.38  |
| 940831 | OKLAHOMA TAX COMMISSION        | STATE WH TAX    | 9,330.73   |
| 940831 | LIBERTY TULSA, DIR IRS-FICA    | FICA            | 31,946.46  |
| 940831 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX     | 7,471.35   |
| 940831 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT      | 28,167.61  |
| 940831 | PRUDENTIAL INS CO, LIFE        | PREMIUMS        | 1,420.43   |
| 940831 | GUARANTEE RESERVE LIFE         | PREMIUMS        | 23.37      |
| 940831 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS        | 3,300.90   |
| 940831 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS        | 319.66     |
| 940831 | JOHN F CANTRELL                | PREMIUMS        | 24,695.88  |
| 940831 | JOHN F CANTRELL                | PREMIUMS        | 831.58     |
| 940831 | JOHN F CANTRELL                | PREMIUMS        | 1,557.09   |
| 940831 | PRUDENTIAL INS, DISABILITY     | PREMIUMS        | 205.68     |
| 940831 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION    | 9,183.70   |
| 940831 | UNITED WAY                     | UNITED FUND     | 160.92     |
| 940831 | JOHN F CANTRELL                | PARKING         | 210.00     |
| 940831 | PEBSO                          | ANNUITY         | 3,722.91   |
| 940831 | AMERICAN FAMILY, CANCER        | PREMIUMS        | 415.84     |
| 940831 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS        | 196.44     |
| 940831 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS        | 503.61     |
| 940831 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS        | 433.55     |
| 940831 | VISION SERVICE PLAN            | PREMIUMS        | 242.57     |
| 940831 | DHS KENNETH M EMIGH            | CHILD SUPPORT   | 223.75     |
| 940831 | DHS NO 157735001               | CHILD SUPPORT   | 50.00      |
| 940831 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 100.00     |
| 940831 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT   | 845.00     |
| 940831 | DHS - STANLEY D JEFFRIES       | CHILD SUPPORT   | 30.00      |
| 940831 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT   | 625.00     |
| 940831 | NICHOLAS, CASSANDRA            | CHILD SUPPORT   | 558.87     |

1994 - 1995 RESTRICTED HIGHWAY CASH