

MONDAY, SEPTEMBER 28, 1998

980930	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
980930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
980930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
980930	VISION SERVICE PLAN	PREMIUMS	15.41
980930	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	500.00
980930	BARBER & BARTZ	GARNISHMENTS	343.57
980930	CS&D, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
<u>1998 - 1999 HIGHWAY T-CASH FUND</u>			
811018	RAY'S PETROLEUM EQUIPMENT	SERVICES	264.68
815865	MIDWESTERN EQUIPMENT CO	SERVICES	70.10
818387	KOCH MATERIALS CO	SERVICES	805.67
818820	GEORGE & GEORGE	SERVICES	525.68
820246	KEYSTONE EQUIPMENT CO INC	SERVICES	284.14
900423	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	232.00
900431	VALLIN SAFETY SUPPLY CO	SUPPLIES	313.52
900456	ADVANCED WARNINGS, INC	SUPPLIES	121.99
900457	ADVANCED WARNINGS, INC	SUPPLIES	3,688.87
900458	ALLIED REFRIGERATION	SUPPLIES	34.00
900460	COLBURN ELECTRIC INC	SUPPLIES	1,175.00
900464	MIDWEST TRUCK AFTERMARKET	SUPPLIES/MAINT.	54.50
900476	SUMMIT BUSINESS SYSTEMS,	SUPPLIES	414.72
900487	MILEAGE MASTERS INC	SUPPLIES/MAINT.	445.00
900512	YALE UNIFORM RENTAL	SUPPLIES	891.70
900694	AIRGAS, INC	SUPPLIES	201.96
900702	WAYEST SAFETY INC	SUPPLIES	184.70
901199	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	156.31
901215	G & R EQUIPMENT CO INC	SUPPLIES/MAINT.	55.00
901218	HOLDALE COMPANY INC	SUPPLIES/MAINT.	132.71
901244	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	113.43
901252	STOREY WRECKER SERVICE	SUPPLIES/MAINT.	125.00
901262	ZEP MANUFACTURING CO	SUPPLIES	338.62
901321	BROWNING-FERRIS IND	SUPPLIES	57.03
901322	BROWNING-FERRIS IND	SUPPLIES	55.00
901409	ANCHOR STONE COMPANY	SUPPLIES	2,038.98
901687	RAMEY TESTING LAB INC	SUPPLIES	175.00
901688	ANCHOR STONE COMPANY	MATERIALS	1,364.54
902005	CONTECH MFG, INC	MACHNRY/EQUIP.	189.00
902327	GRAINGER W W INC	SUPPLIES	200.82
902506	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	48.00
902632	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	474.03
902682	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	513.60
902683	HOPE LUMBER & SUPPLY CO	MATERIALS	20.00
902685	RICH TIRE COMPANY	SUPPLIES/MAINT.	399.28
902686	TP AUTO SUPPLY	SUPPLIES/MAINT.	73.02
902726	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	813.65
902729	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	135.95
902940	ZEP MANUFACTURING CO	SUPPLIES	83.35
903037	VALLIN SAFETY SUPPLY CO	SUPPLIES	223.86
903046	ROBERTSON TIRE COMPANY	SUPPLIES/MAINT.	365.90
903055	CITY OF TULSA	SERVICES	300.03
903074	EAGLE PRECAST INC	SUPPLIES	290.00
903179	OKLAHOMA NATURAL GAS CO.	SERVICES	84.45
903217	KOCH MATERIALS CO	MATERIALS	975.84
903336	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
903337	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
903398	CROW-BURLINGAME CO	SUPPLIES/MAINT.	718.02
903422	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	290.07
903513	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	3,693.34
903600	NATIONAL FIRE PROTECTION	SUPPLIES	49.35
903602	LIGHTING INC	SUPPLIES	549.45
903606	GRAINGER W W INC	SUPPLIES	279.40
903717	3 M TRAFFIC CONTROL	SUPPLIES	6,576.90
903718	3 M TRAFFIC CONTROL	SUPPLIES	5,500.80
903726	VALLIN SAFETY SUPPLY CO	SUPPLIES	270.00
903801	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	74.66
903901	INDUSTRIAL SLING &	SUPPLIES/MAINT.	185.76
904019	WELDON PARTS INC	SUPPLIES/MAINT.	53.40
904030	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	8.06
904032	MEMORIAL MACHINE	SUPPLIES/MAINT.	395.00
904033	VALLIN SAFETY SUPPLY CO	SUPPLIES	77.52
904112	MAXWELL SUPPLY OF TULSA	SUPPLIES	50.39
904196	WELDON PARTS INC	SUPPLIES/MAINT.	244.02
904199	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	63.36
904229	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	404.34
904471	TRANS CONTINENTAL SUPPLY	SUPPLIES	65.70
904472	MILLER, D. H.	SUPPLIES	2,650.00
904522	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	19.35
904524	WHOLESALE TOOL CO	SUPPLIES/MAINT.	142.85
904544	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	55.84
980930	HIGHWAY CONSTRUCTION	PAYROLL	231,300.95
980930	HIGHWAY CONSTRUCTION	PAYROLL	8,245.13
980930	HIGHWAY CONSTRUCTION	PAYROLL	1,108.25
980930	BANK ONE, DIR IRS-FED	PAYROLL	15,808.62
980930	OKLAHOMA TAX COMMISSION	FEDERAL WH TAX	26,798.43
980930	BANK ONE, DIR IRS-FICA	STATE WH TAX	9,735.12
		FICA	30,750.90