

MONDAY, OCTOBER 31, 1994 CONTINUED

941031	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
941031	SHERIFFS CASH FUND	PAYROLL	7,687.00
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,602.52
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,035.24
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	4,105.46
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	960.15
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,158.23
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	263.81
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	614.52
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	60.16
941031	JOHN F CANTRELL	PREMIUMS	3,019.86
941031	JOHN F CANTRELL	PREMIUMS	413.02
941031	JOHN F CANTRELL	PREMIUMS	758.38
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.44
941031	TULSA COUNTY SHERIFF FOP	DUES	110.00
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
941031	UNITED WAY	UNITED FUND	4.00
941031	AMERICAN FAMILY, CANCER	PREMIUMS	90.70
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.25
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
941031	VISION SERVICE PLAN	PREMIUMS	18.15
941031	I R S	TAX LIEN	439.00
941031	YOUR CREDIT INC	GARNISHMENTS	45.82
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
941031	I R S	TAX LIEN	110.00
1994-95 HIGHWAY T CASH FUND			
500493	DARR EQUIPMENT CO	SUPPLIES/MAINT.	578.62
500511	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	739.75
500527	BROWN MECHANICAL SERVICE	SUPPLIES	205.50
500534	ACTION SAFETY SUPPLY CO	SUPPLIES	53.60
501320	BIG 4 SERVICE &	SUPPLIES/MAINT.	495.02
501327	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	606.96
501336	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,439.25
501456	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,317.10
501932	ADVANCED TECH ENTERPRISES	SUPPLIES	1,680.00
502392	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	638.47
502461	CANADA COMPANY INC	SUPPLIES/MAINT.	296.00
502476	ECONOMY LUMBER COMPANY	SUPPLIES	110.34
502481	HORNER GLASS CORP	SUPPLIES	304.51
502530	LINEAR DYNAMICS INC	SUPPLIES/MAINT.	462.06
502537	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	39.09
502540	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,074.68
502543	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	213.57
502844	CHANDLER MATERIALS CO	ROCK	1,266.50
502847	TIERRA VISTA INC	SUPPLIES	6,943.45
502951	STOREY WRECKER SERVICE	CLAIMS	99.32
503064	TP AUTO SUPPLY	SUPPLIES/MAINT.	233.24
503066	BROWN MECHANICAL SERVICE	SUPPLIES	337.43
503243	FLEX O LITE INC	EQUIPMENT	7,348.00
503379	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	1,478.00
503471	EXIDE CORPORATION	SUPPLIES/MAINT.	455.00
503473	DARR EQUIPMENT CO	SUPPLIES/MAINT.	5,742.70
503475	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	930.00
503479	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	1,265.00
503799	SIGNAL TEK INC	EQUIPMENT	2,154.37
503804	OKLA DEPT TRANSPORTATION	EQUIPMENT	569.77
503805	YALE UNIFORM RENTAL	RENTALS	833.80
503806	UNITED LINEN & UNIFORM	RENTALS	235.92
503845	ACTION SAFETY SUPPLY CO	SUPPLIES	190.48
504059	CHALMERS THORNTON	CLAIMS	801.20
504284	OKLAHOMA NATURAL GAS CO.	SERVICES	90.24
504354	CUMMINS MATERIALS INC	SUPPLIES	4,701.97
504662	OKLAHOMA NATURAL GAS CO.	SERVICES	77.08
504895	POLK R L & CO	SUPPLIES	144.50
504961	ZEE MEDICAL SERVICE CO	SUPPLIES	204.65
504998	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,861.71
505147	GRAINGER W W INC	SUPPLIES/MAINT.	7.77
505296	GEORGE & GEORGE CO INC	SUPPLIES	247.20
505342	POWERS SAW MILL, HARDWOOD	MACHNRY/EQUIP.	692.84
505345	SIGNAL TEK INC	EQUIPMENT	3,694.34
505348	ANCHOR STONE COMPANY	SUPPLIES	2,456.74
505543	IBT INC	SUPPLIES/MAINT.	84.74
505545	GEORGE & GEORGE CO INC	SUPPLIES	126.00
505546	NEWMAN TRAFFIC SIGNS	SUPPLIES	58.68
505547	HILTI, INC	SUPPLIES	629.00
506256	PUBLIC SERVICE CO OF OK	SUPPLIES	25,366.24
941031	ENGINEERING	PAYROLL	28,969.73
941031	HIGHWAY CONSTRUCTION	PAYROLL	128,725.03
941031	HIGHWAY CONSTRUCTION	PAYROLL	1,089.81
941031	HIGHWAY CONSTRUCTION	PAYROLL	14,412.81
941031	HIGHWAY CONSTRUCTION	PAYROLL	98,673.22
941031	HIGHWAY CONSTRUCTION	PAYROLL	14,494.08