MONDAY, MARCH 18, 1996 CONTINUED

1995 - 1996 HIGHWAY T-CASH FUND

601002	OTA-PIKEPASS CENTER	SUPPLIES	7.35
605713	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,189.73
606116	AMSIGN CORPORATION	EQUIPMENT	1,296.54
606117	AMSIGN CORPORATION	EQUIPMENT	1,329.28
606120	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,505.62
607903	EMPIRE CONSTRUCTION &	MATERIALS	1,374.79
608492	FLASHER CO INC	SUPPLIES	619.26
608678	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	308.41
609178	ALLIED REFRIGERATION	SUPPLIES	131.00
609691	AMERICAN WASTE CONTROL	SUPPLIES	354.67
609716	BIG 4 SERVICE &	SUPPLIES/MAINT.	531.47
609759	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	78.44
609875	INDIAN ELECTRIC	SERVICES	53.00
610276	BOREN SAFETY INC	SUPPLIES	246.30
610301	OKLAHOMA NATURAL GAS CO.	SERVICES	760.99
610302	PUBLIC SERVICE COMPANY	SERVICES	2,034.81
610304	VERDIGRIS VALLEY ELECTRIC	SERVICES	10.99
610334	DEN-MAR GLASS	SUPPLIES/MAINT.	68.00
610391	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	1,220.20
610687	DARR EQUIPMENT CO	SUPPLIES/MAINT.	351.58
610944	GUARANTY EXTERMINATING CO	SUPPLIES	30.00
610969	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	25.08
610977	ALLIED REFRIGERATION	SUPPLIES	57.00
610982	BIG 4 SERVICE &	SUPPLIES/MAINT.	420.71
610983	NAPA AUTO PARTS	SUPPLIES/MAINT.	52.28
610997	MCINTOSH SERVICES INC	SUPPLIES	190.00
610998	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	946.32
611009	AMERICAN WASTE CONTROL	SUPPLIES	99.00
611014	ESCO JOE TIRE CO	SUPPLIES/MAINT.	59.00
611591	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	1,441.90
611596	ECONOMY LUMBER COMPANY	MATERIALS	579.00
611605	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	59.46
611770	GTE SOUTHWEST INC	SERVICES	341.57
960318	HIGHWAYS	PAYROLL	53.22
960318	LIBERTY TULSA IRS	FICA	6.60
960318	LIBERTY TULSA IRS	HIFICA	1.54

1995 - 1996 PRIMARY ROAD FUND

609565	MID-CONTINENT/MIDCO	SUPPLIES	1,796.88

1995 - 1996 PARK FUND

604623	ESTES INCORPORATED	SUPPLIES	462.00
604995	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	437.18
605678	DOENGES BROTHERS FORD	CLAIMS	320.30
606841	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	218.36
606845	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	40.00
607005	CAMPBELL BEVERAGE INC	RESALE	672.15
608736	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,094.10
609377	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	181.03
609966	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	496.95
610284	SHERWIN WILLIAMS	MAINT.	249.62
610389	AT&T WIRELESS SERVICES	MAINT.	55.00
610400	JERRYS TRASH SERVICE	SERVICES	25.00
610402	AT&T WIRELESS SERVICE	MAINT.	80.37
610405	GUARANTY EXTERMINATING CO	MAINT.	159.00
610411	AMERICAN WASTE CONTROL	SERVICES	1,082.48
610506	SAFETY KLEEN CORPORATION	MAINT.	59.25
610784	ALLIED REFRIGERATION	SUPPLIES/MAINT.	599.97
610849	SOUTHWEST PARK/RECREATION	TRAINING	55.00
611000	ECONOMY LUMBER COMPANY	MAINT.	343.80
611054	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	253.84
611060	NICK KNOTT TURF SUPPLY	SUPPLIES	165.00
611159	ANHEUSER BUSCH SALES OF	RESALE	807.60
611370	NICK KNOTT TURF SUPPLY	MAINT.	390.00
611561	FADLER COMPANY INC	RESALE	181.05
611916	TUCKER JANITORIAL SUPPLY	MAINT.	54.00
612209	BLACK & DECKER INC	SUPPLIES/MAINT.	23.75
612212	NICK KNOTT TURF SUPPLY	SUPPLIES	1,077.50
612212	NICK KNOTT TURF SUPPLY	SUPPLIES	538.75
612354	CHAPPELL INSURANCE AGENCY	INSURANCE	500.00
612470	P & W MANUFACTURING	MAINT.	107.39

1995 - 1996 SPECIAL PROJECTS FUND

612722	INDIAN NATIONS COUNCIL OF	EXPENSES	3,247.02
612871	SOUTHWESTERN BELL TELE	SERVICES	3,824.08
613049	INDIAN NATIONS COUNCIL OF	EXPENSES	190.92
613078	OKLA DEPT OF COMMERCE	REIMBURSEMENT	540.74

1995 - 1996 PARKING FUND

612694	CAMPBELL, CAROLYN JO	REFUNDS	36.70
612695	MAYS, WANDA L	REFUNDS	36.70
612696	JOHNSON, SHERRY RENA	REFUNDS	36.70
612697	KENNEDY, BARBARA	REFUNDS	25.00
612698	BYBEE, RON	REFUNDS	25.00