

MONDAY, MARCH 30, 1998 CONTINUED

980331	PEBS CO	ANNUITY	197.02
980331	AMERICAN FAMILY, CANCER	PREMIUMS	73.70
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
980331	VISION SERVICE PLAN	PREMIUMS	2.97
980331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
980331	I R S	TAX LIEN	100.00
980331	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
980331	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	337.00
980331	DHS.	CHILD SUPPORT	400.00
980331	I R S	TAX LIEN	511.81
1997 - 1998 HIGHWAY T-CASH FUND			
800557	XEROX CORPORATION	SUPPLIES	21.50
800602	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	22.00
800619	APAC-OKLAHOMA INC	MATERIALS	2,601.93
800709	ADVANCED WARNINGS, INC	SUPPLIES	434.60
801676	RAMEY TESTING LAB INC	SUPPLIES	75.00
805944	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	488.92
806276	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	340.07
807680	SUMMIT BUSINESS SYSTEMS,	SUPPLIES	1,244.16
808204	BOCH MATERIALS CO	MATERIALS	436.51
808262	HOIDALE COMPANY INC	SUPPLIES	127.92
808485	UNITED STATES CELLULAR	SUPPLIES	929.58
808909	C & D HYDRAULIC &	SUPPLIES/MAINT.	426.41
808913	OCT EQUIPMENT INC	SUPPLIES/MAINT.	744.50
809151	RIVERSIDE CHEVROLET INC	MACHNRY/EQUIP.	27,872.12
809792	T & W TIRE CO	SUPPLIES/MAINT.	170.00
810473	BUILDERS STEEL COMPANY	SUPPLIES	150.00
810655	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	289.53
811011	ZEP MANUFACTURING CO	SUPPLIES/MAINT.	216.40
811310	WAYEST SAFETY INC	SUPPLIES	90.00
811314	MACHINERY INC	SUPPLIES/MAINT.	509.24
811396	GEORGE & GEORGE	SUPPLIES	205.40
811400	TURNPIKE FORD INC	SUPPLIES/MAINT.	182.95
811644	HI-PERFORM PRODUCTS, LTD	MATERIALS	699.50
812207	APAC-OKLAHOMA INC	MATERIALS	599.29
812296	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	245.30
812297	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	167.15
812318	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	142.59
812375	GEORGE & GEORGE	SUPPLIES	34.80
812660	TURNPIKE FORD INC	SUPPLIES/MAINT.	92.19
812662	RICH TIRE COMPANY	SUPPLIES/MAINT.	6.66
812664	HOPE LUMBER & SUPPLY CO	SUPPLIES	1,421.41
812671	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	566.07
812792	CITY OF TULSA	SERVICES	111.03
812854	BOREN SAFETY INC	SUPPLIES	57.90
812878	OKLAHOMA NATURAL GAS CO.	SERVICES	1,670.79
812891	FLOWERS, SHELBY	SUPPLIES	90.41
812918	THOMPSON DIESEL INC	SUPPLIES/MAINT.	496.95
812956	OKLAHOMA NATURAL GAS CO.	SERVICES	520.36
813008	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	221.59
813050	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	1,016.10
813056	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
813057	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
813071	PRECISION FLUID POWER, INC	SUPPLIES/MAINT.	460.00
813113	SIGNAL TEK. INC	SUPPLIES	842.50
813199	MAXWELL SUPPLY OF TULSA	SUPPLIES	222.35
813217	AIRGAS, INC	SUPPLIES	245.84
813222	AIRGAS, INC	SUPPLIES	130.15
813256	CHANDLER MATERIALS CO	MATERIALS	239.63
813305	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	77.44
813307	PRACTICAL ENGINEERING CO	SUPPLIES/MAINT.	1,108.58
813308	WELDON PARTS INC	SUPPLIES/MAINT.	201.53
813452	TP AUTO SUPPLY	SUPPLIES/MAINT.	1,154.69
813458	ACCENT FLOOR CARE	SUPPLIES	81.10
813459	SAM'S CLUB DIRECT	SUPPLIES	239.98
813460	STAR HEADLIGHT & LANTERN	SUPPLIES/MAINT.	100.15
813630	GRAINGER W W INC	SUPPLIES	123.21
813631	GRANT MANUFACTURING &	MACHNRY/EQUIP.	385.00
813811	FARMER'S CO-OP	SUPPLIES	244.57
813850	AIRGAS, INC	SUPPLIES	28.33
813858	ESTES INCORPORATED	SUPPLIES	601.13
813860	STONE COMPUTER SUPPLY	SUPPLIES	388.00
813916	CROW-BURLINGAME CO	SUPPLIES/MAINT.	95.41
814027	SKILLPATH SEMINARS	SUPPLIES	398.00
814032	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	690.11
814104	ACTION SPRING CO	SUPPLIES/MAINT.	62.40
980331	HIGHWAY CONSTRUCTION	PAYROLL	257,226.61
980331	HIGHWAY CONSTRUCTION	PAYROLL	4,531.13
980331	HIGHWAY CONSTRUCTION	PAYROLL	887.25
980331	HIGHWAY CONSTRUCTION	PAYROLL	5,084.75
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	27,644.06
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,381.49
980331	BANK ONE, DIR IRS-FICA	FICA	32,062.50