

MONDAY, MARCH 28, 1994 CONTINUED

940331	AMERICAN FAMILY, CANCER	PREMIUMS	86.66
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
940331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	83.42
940331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940331	VISION SERVICE PLAN	PREMIUMS	23.78
940331	I R S	TAX LIEN	439.00
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	246.95

1993 - 1994 HIGHWAY T-CASH FUND

403882	XEROX CORPORATION.	SUPPLIES	50.00
405171	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	202.76
409092	TP AUTO SUPPLY	SUPPLIES/MAINT.	430.11
409143	SAFETY KLEEN CORPORATION	SUPPLIES	297.00
410500	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	180.60
410524	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	454.13
410525	TRANS CONTINENTAL SUPPLY	SUPPLIES	454.43
410985	EMPIRE PLUMBING SUPPLY	SUPPLIES	93.00
411229	SOONER AIRGAS INC	SUPPLIES/MAINT.	43.50
411305	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	132.85
411314	TP AUTO SUPPLY	SUPPLIES/MAINT.	269.30
411326	DARR EQUIPMENT CO	SUPPLIES/MAINT.	464.35
412504	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	195.83
412508	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	92.50
412695	EMPIRE PLUMBING SUPPLY	SUPPLIES	95.61
412773	IBT INC	SUPPLIES/MAINT.	57.36
412854	OKLAHOMA NATURAL GAS CO.	SERVICES	469.51
412920	ECONOMY LUMBER COMPANY	SUPPLIES	100.00
413147	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	186.70
413197	FENSCO INC	SUPPLIES	4,319.99
413223	CITY OF TULSA	SERVICES	58.36
413250	BLACK & DECKER INC	SUPPLIES/MAINT.	60.00
413253	ECONOMY LUMBER COMPANY	SUPPLIES	1,199.40
413371	SWAN SAW SERVICES INC	SUPPLIES	28.32
413373	HILLENBURG PIPE & SUPPLY	SUPPLIES	327.00
413494	WHITE STAR MACHINERY &	SUPPLIES	157.50
413496	A & E DISTRIBUTING	SUPPLIES/MAINT.	99.63
413497	IRBY STUART C CO	SUPPLIES	124.15
413498	FIREMASTER	SUPPLIES	117.50
413730	A & E DISTRIBUTING	SUPPLIES	48.62
413749	BOWERS OIL CO	GASOLINE	3,071.42
413749	BOWERS OIL CO	FUEL	1,089.11
413807	WELDON OF TULSA INC	SUPPLIES/MAINT.	1,321.72
414082	EQUIPMENT WORLD INC	SUPPLIES	2,314.00
414092	SIGNAL TEK INC	TRAVEL	260.00
414140	BIG 4 SERVICE &	SUPPLIES/MAINT.	97.90
414224	INDUSTRIAL SLING &	SUPPLIES/MAINT.	105.12
414428	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	121.75
940331	ENGINEERING	PAYROLL	11,896.78
940331	HIGHWAY MAINTENANCE	PAYROLL	139,641.49
940331	HIGHWAY MAINTENANCE	PAYROLL	2,828.46
940331	HIGHWAY CONSTRUCTION	PAYROLL	89,863.11
940331	HIGHWAY CONSTRUCTION	PAYROLL	3,384.42
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,389.96
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,604.39
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	29,424.95
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,881.65
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	27,780.55
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,434.86
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,296.02
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.72
940331	JOHN F CANTRELL	PREMIUMS	24,341.14
940331	JOHN F CANTRELL	PREMIUMS	777.18
940331	JOHN F CANTRELL	PREMIUMS	1,557.09
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	195.94
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,572.10
940331	JOHN F CANTRELL	SHOES	468.79
940331	UNITED WAY	UNITED FUND	96.92
940331	JOHN F CANTRELL	PARKING	105.00
940331	PEBSCO	ANNUITY	2,272.50
940331	AMERICAN FAMILY, CANCER	PREMIUMS	358.52
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	171.06
940331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	485.23
940331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	523.25
940331	VISION SERVICE PLAN	PREMIUMS	202.66
940331	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940331	FRANCY, J KENTON	CHILD SUPPORT	250.00
940331	SALLY HOWE-SMITH	GARNISHMENTS	277.10
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00