

MONDAY, JULY 29, 1996, CONTINUED

618740	AFFORDABLE BATTERY INC	SERVICES	34.85
618743	PRESSURE SYSTEMS INC	SERVICES	930.00
618745	ALLIED REFRIGERATION	SERVICES	74.00
618766	ECONOMY LUMBER COMPANY	SERVICES	920.20
618830	SWINNEY SUPPLY CENTER INC	SERVICES	31.95
618831	SHERWIN WILLIAMS	SERVICES	15.69
618832	MILEAGE MASTERS INC	SERVICES	712.00
618833	T & W TIRE CO	SERVICES	497.38
618845	WHITE STAR MACHINERY &	SERVICES/SUPPLIES	745.00
619053	GLASS DOCTOR	SERVICES	129.31
619217	ALLOY WELDING SUPPLY INC	SERVICES	24.40
619242	KEYSTONE EQUIPMENT CO INC	SERVICES	64.36
619243	TURNPIKE FORD INC	SERVICES	286.08
619244	UNIVERSITY CHEVROLET-GEO	SERVICES	55.30
619266	GEORGE & GEORGE CO INC	SERVICES	82.55
619267	BOREN SAFETY INC	SERVICES	62.50
619471	MIDWESTERN EQUIPMENT CO	SERVICES	3,600.00
700098	STONE COMPUTER SUPPLY	SUPPLIES	31.00
700144	OTA-PIKEPASS CENTER	SUPPLIES	100.50
700148	MAXWELL SUPPLY OF TULSA	SUPPLIES	22.44
700149	LADD, RENA	CLAIMS	602.42
700155	U S SIGN	SUPPLIES	80.00
700166	FARMER'S CO-OP	SUPPLIES	128.00
700169	UNITED ENGINES INC	SUPPLIES/MAINT.	47.46
700171	TF AUTO SUPPLY	SUPPLIES/MAINT.	923.11
700172	ETHRIDGE B INC	OPER. SUPPLIES	5,245.78
700174	NAPA AUTO PARTS	SUPPLIES/MAINT.	11.72
700175	RADIO INC	SUPPLIES/MAINT.	17.65
700186	TUCKER JANITORIAL SUPPLY	SUPPLIES	94.00
700193	AAMCO	SUPPLIES/MAINT.	329.00
700194	BIG 4 SERVICE &	SUPPLIES/MAINT.	74.20
700195	IBT INC	SUPPLIES/MAINT.	41.18
700197	QUINN MIKE DODGE INC	SUPPLIES/MAINT.	16.00
700201	C & D HYDRAULIC &	SUPPLIES/MAINT.	475.00
700205	MORRIS, MONICA	CLAIMS	76.88
700429	BRADS AUTO PARTS	SUPPLIES/MAINT.	77.01
700430	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,598.60
700434	E PETROLEUM MARKETERS	SUPPLIES	175.40
700436	E BBC OFFICE EQUIPMENT	SUPPLIES	100.00
960731	ENGINEERING	PAYROLL	12,803.63
960731	HIGHWAY CONSTRUCTION	PAYROLL	223,369.06
960731	HIGHWAY CONSTRUCTION	PAYROLL	24,437.06
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,234.52
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,465.72
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	30,974.60
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,244.05
960731	TD EMPLOYEES RETIREMENT FUND	RETIREMENT	17,960.18
960731	PACIFICARE PLAN LIFE	PREMIUMS	1,235.19
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,449.92
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	195.36
960731	J. DENNIS SEMLER	PREMIUMS	27,951.36
960731	J. DENNIS SEMLER	PREMIUMS	1,316.12
960731	J. DENNIS SEMLER	PREMIUMS	1,662.64
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	580.89
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,703.10
960731	J. DENNIS SEMLER	SHOES	260.10
960731	UNITED WAY	UNITED FUND	98.50
960731	J. DENNIS SEMLER	PARKING	105.00
960731	PEBSO	ANNUITY	3,232.36
960731	AMERICAN FAMILY, CANCER	PREMIUMS	380.02
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	198.82
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	577.57
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
960731	VISION SERVICE PLAN	PREMIUMS	303.12
960731	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960731	EZ LOAN	GARNISHMENTS	246.93
960731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
960731	JACOBUS & ASSOCIATES	GARNISHMENTS	283.27
960731	C R S	TAX LIEN	50.00
960731	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960731	DHS	CHILD SUPPORT	336.00

1996 - 1997 RESTRICTED HIGHWAY CASH

615154	KOCH MATERIALS CO	MATERIALS	285.00
615155	APAC-OKLAHOMA INC	MATERIALS	3,008.55
615274	ANCHOR STONE COMPANY	MATERIALS	2,396.15
616978	EMPIRE CONSTRUCTION &	MATERIALS	35,919.95
616983	KOCH MATERIALS CO	MATERIALS	1,685.18
617608	KOCH MATERIALS CO	MATERIALS	390.34
618991	EMPIRE CONSTRUCTION &	MATERIALS	30,872.95
619009	ANCHOR STONE COMPANY	MATERIALS	2,399.99
619035	ANCHOR STONE COMPANY	MATERIALS	1,920.01