

MONDAY, JULY 28, 1997, CONTINUED

706559	AT&T WIRELESS SERVICES	SERVICES	30.00
706560	AT&T WIRELESS SERVICES	SERVICES	30.00
712239	JERNIGANS HOME & FARM	SERVICES	260.63
714215	AT&T WIRELESS SERVICES	SERVICES	39.99
714422	UNITED LINEN & UNIFORM	SERVICES	126.97
714721	CHANDLER MATERIALS CO	SERVICES	18,588.00
715381	FRED JONES FORD OF TULSA	SERVICES	406.48
716306	BOMAR CONCRETE	SERVICES	6,977.25
717081	STAN'S WESTSIDE AUTO	SERVICES	302.35
717810	PRESSURE SYSTEMS INC	SERVICES	465.00
718178	WAYEST SAFETY INC	SERVICES	177.60
718699	ADVANCED WARNINGS, INC	SERVICES	4,060.05
718820	NAPCO	SERVICES	171.51
718937	RAINBOW CONCRETE CO	SERVICES	488.00
718983	GRAINGER W W INC	SERVICES/SUPPLIES	899.30
718986	SWARCO/REFLEX, INC	SERVICES	10,080.00
719534	FERGUSON ENTERPRISES INC	SERVICES	22.76
719913	CITY OF TULSA	SERVICES	142.35
719991	OKLAHOMA NATURAL GAS CO.	SERVICES	96.94
720045	HYDRO-TURF INC	SERVICES	910.00
720097	PUBLIC SERVICE COMPANY	SERVICES	31,028.11
800555	GUARDIAN SECURITY	SUPPLIES	1,264.45
800557	XEROX CORPORATION	SUPPLIES	32.89
800559	BBC OFFICE EQUIPMENT	SUPPLIES	680.00
800560	OKLA CORPORATION COMMISSI	SUPPLIES	200.00
800561	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	182.00
800562	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	233.04
800563	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	95.58
800564	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	477.18
800565	BRADS AUTO PARTS	SUPPLIES/MAINT.	7.92
800567	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	30.97
800582	TUCKER JANITORIAL SUPPLY	SUPPLIES	101.15
800586	AAMCO	SUPPLIES/MAINT.	299.00
800588	CROW-BURLINGAME CO	SUPPLIES/MAINT.	8.02
800591	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	295.94
800593	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	30.34
800633	MIDWESTERN EQUIPMENT CO	MACHNRY/EQUIP.	27,549.60
800640	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	15.41
800648	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	52.84
800658	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	19.78
800660	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	66.70
800661	ANCHOR PAINT MFG COMPANY	SUPPLIES	20.25
800662	OKLAHOMA SAFETY COUNCIL	SUPPLIES	125.00
800665	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	60.90
800667	UNITED ENGINES INC	SUPPLIES/MAINT.	167.39
800671	ECONOMY LUMBER COMPANY	MATERIALS	94.50
800715	STEEL SERVICE COMPANY	SUPPLIES	280.00
800731	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	133.50
800732	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	74.08
800734	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	168.24
800736	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	57.68
970731	HIGHWAY CONSTRUCTION	PAYROLL	222,640.55
970731	HIGHWAY CONSTRUCTION	PAYROLL	5,120.06
970731	HIGHWAY CONSTRUCTION	PAYROLL	10,940.47
970731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	23,107.25
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,350.98
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	28,401.60
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,642.30
970731	TULSA CO EMP RETIREMENT FUND	RETIREMENT	15,153.25
970731	PACIFICARE PLAN LIFE	PREMIUMS	1,211.10
970731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,204.16
970731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	181.32
970731	J. DENNIS SEMLER	PREMIUMS	27,963.08
970731	J. DENNIS SEMLER	PREMIUMS	444.56
970731	J. DENNIS SEMLER	PREMIUMS	1,120.91
970731	PRUDENTIAL INS, DISABILITY	PREMIUMS	669.51
970731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,097.88
970731	J. DENNIS SEMLER	SHOES	587.50
970731	UNITED WAY	UNITED FUND	148.00
970731	PEBSO	ANNUITY	4,420.56
970731	AMERICAN FAMILY, CANCER	PREMIUMS	297.36
970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	140.16
970731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	562.12
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	284.05
970731	VISION SERVICE PLAN	PREMIUMS	69.82
970731	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970731	EDWARDS, BEECH & PERCIVAL	GARNISHMENTS	350.49
970731	DHS	CHILD SUPPORT	336.00
970731	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
970731	WORKS & LENTZ INC	GARNISHMENTS	347.61
970731	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00