

MONDAY, AUGUST 25, 1997, CONTINUED

801402	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	332.54
801404	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	194.61
801406	LOCKE SUPPLY CO	SUPPLIES	66.92
801412	HOPE MINERALS COMPANY	SUPPLIES	112.50
801421	DARR EQUIPMENT CO	SUPPLIES/MAINT.	200.00
801423	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	86.64
801428	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	329.26
801511	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	292.00
801512	T & W TIRE CO	SUPPLIES/MAINT.	672.52
801546	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	66.21
801548	T & W TIRE CO	SUPPLIES/MAINT.	165.00
801677 E	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	2,470.08
801759	RICH TIRE COMPANY	SUPPLIES/MAINT.	256.00
801760	NAPCO	SUPPLIES	63.99
801761	ACCENT FLOOR CARE	SUPPLIES	78.30
801772	BOMAR ENTERPRISES	SUPPLIES	76.80
801804	CADILLAC PLASTICS	SUPPLIES/MAINT.	125.00
801805	MCCOY SUPPLY	SUPPLIES/MAINT.	119.08
801810	TRANS CONTINENTAL SUPPLY	SUPPLIES	48.15
801815	DETAIL SUPPLY WAREHOUSE	SUPPLIES/MAINT.	39.90
801872	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	465.00
801953	NAPA AUTO PARTS	SUPPLIES/MAINT.	55.43
802485	AAMCO	SUPPLIES/MAINT.	1,286.12
970829	HIGHWAY CONSTRUCTION	PAYROLL	218,570.12
970829	HIGHWAY CONSTRUCTION	PAYROLL	6,349.99
970829	HIGHWAY CONSTRUCTION	PAYROLL	12,437.81
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	23,062.67
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,342.87
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	28,256.16
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,608.30
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	14,889.03
970829	PACIFICARE PLAN LIFE	PREMIUMS	1,182.72
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,125.44
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	179.52
970829	J. DENNIS SEMLER	PREMIUMS	27,445.63
970829	J. DENNIS SEMLER	PREMIUMS	444.56
970829	J. DENNIS SEMLER	PREMIUMS	1,120.91
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	659.77
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,097.88
970829	J. DENNIS SEMLER	SHOES	475.70
970829	UNITED WAY	UNITED FUND	148.00
970829	PEBSO	ANNUITY	4,262.68
970829	AMERICAN FAMILY, CANCER	PREMIUMS	297.36
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	140.16
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	544.79
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	269.10
970829	VISION SERVICE PLAN	PREMIUMS	66.57
970829	EDWARDS, BEECH & PERCIVAL	GARNISHMENTS	222.63
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
970829	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970829	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1997 - 1998 RESTRICTED HIGHWAY CASH

716164	APAC-OKLAHOMA INC	MATERIALS	31,812.16
717382	APAC-OKLAHOMA INC	MATERIALS	5,533.60
719250	KOCH MATERIALS CO	MATERIALS	342.39
720087	APAC-OKLAHOMA INC	MATERIALS	11,083.36

1997 - 1998 PARK FUND

701344	OVERHEAD DOOR COMPANY	SERVICES	41.00
703057	AFFORDABLE BATTERY INC	SERVICES	297.60
703369	MIDWAY RADIATOR REPAIR	SERVICES	40.00
709031	GRAINGER W W INC	SERVICES	168.84
709896	ALLOY WELDING SUPPLY INC	SERVICES	43.38
714210	INDUSTRIAL OILS UNLIMITED	SERVICES	273.95
716723	LASER TREK	SERVICES	270.00
717847	ECONOMY LUMBER COMPANY	SERVICES	195.12
719873	U S GAMES	SERVICES	324.14
720246	LESCO INC	SERVICES	25.69
800454	MOTHER NATURE'S PEST	MAINT.	217.00
800465	KIMBALL'S PRODUCE INC	RESALE	5.50
800474	VAN WATERS AND ROGERS INC	SUPPLIES	1,186.07
800480	CURTIS RESTAURANT SUPPLY	SUPPLIES	148.74
800859	NAPCO	MAINT.	374.34
801009	ANHEUSER BUSCH SALES OF	RESALE	1,033.00
801020	COORS DISTRIBUTING CO	RESALE	717.80
801024	FADLER COMPANY INC	RESALE	321.20
801025	FADLER COMPANY INC	RESALE	385.15
801028	KIMBALL'S PRODUCE INC	RESALE	79.71
801035	MILLER BRANDS OF OKLAHOMA	RESALE	321.20
801049	YALE UNIFORM RENTAL	SUPPLIES	153.42
801142	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	67.00
801148	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	226.31