

MONDAY, SEPTEMBER 30, 1996 CONTINUED

700204	RYERSON & SON INC,	EQUIPMENT	347.56
700432	RYERSON & SON INC,	EQUIPMENT	195.50
700523	MILEAGE MASTERS INC	SUPPLIES/MAINT.	894.50
700525	T & W TIRE CO	SUPPLIES/MAINT.	260.00
700646	ALLIED REFRIGERATION	SUPPLIES	238.37
700698	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,008.93
701302	AT&T WIRELESS SERVICES	SUPPLIES	748.42
701333	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	339.64
701367	ALLOY WELDING SUPPLY INC	SUPPLIES	330.19
701370	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	672.02
701517	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	71.67
701522	AT&T WIRELESS SERVICES	SUPPLIES	1.25
701664	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,474.45
701687	MCINTOSH SERVICES INC	SUPPLIES	114.00
701719	SYNERGY GAS CORPORATION	SUPPLIES	13.26
701901	GEORGE & GEORGE CO INC	SUPPLIES	63.30
701903	G & R EQUIPMENT CO INC	MACHNRY/EQUIP.	18,200.00
701904	ENLOW FORD TRACTOR INC	MACHNRY/EQUIP.	2,657.65
701906	XEROX CORPORATION	SUPPLIES	209.58
702156	JONNY ON THE SPOT	SUPPLIES	50.00
702215	BROWNING-FERRIS IND	SUPPLIES	62.35
702216	TUCKER JANITORIAL SUPPLY	SUPPLIES	100.27
702300	BRADS AUTO PARTS	SUPPLIES/MAINT.	1,449.14
702323	RICH TIRE COMPANY	SUPPLIES/MAINT.	315.88
702562	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	914.73
702569	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	165.03
702570	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	333.52
702707	CHEMMARK CORP THE	SUPPLIES/MAINT.	115.50
702806	T & W TIRE CO	SUPPLIES/MAINT.	115.50
702887	ESCO JOE TIRE CO	SUPPLIES/MAINT.	1,545.36
702896	CHEMMARK CORP THE	SUPPLIES/MAINT.	85.30
702900	OKLAHOMA NATURAL GAS CO.	SERVICES	88.53
702926	FLASHER CO INC	MATERIALS	93.80
702929	BROWNING-FERRIS IND	MATERIALS	41.06
703108	UNITED ENGINES INC	SUPPLIES/MAINT.	2,176.28
703191	OKLAHOMA NATURAL GAS CO.	SERVICES	44.14
703218	AMERICAN RED CROSS	SUPPLIES	37.00
703221	GRANT MANUFACTURING &	MACHNRY/EQUIP.	290.00
703222	MASTER PUMPS & EQUIPMENT	MACHNRY/EQUIP.	725.14
703223	NAPCO	SUPPLIES	109.02
703278	HOPE MINERALS COMPANY	SUPPLIES	75.00
703288	HILTI, INC	SUPPLIES/MAINT.	206.61
703343	BRADS AUTO PARTS	SUPPLIES/MAINT.	396.18
703346	RICH TIRE COMPANY	SUPPLIES/MAINT.	196.96
703347	ARMY NAVY SURPLUS	EQUIPMENT	35.00
703349	GEORGE & GEORGE CO INC	SUPPLIES	79.75
703447	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	594.95
703448	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	15.00
703454	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	50.08
703455	HEARON STEEL CO	MATERIALS	1,612.82
703487	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	53.97
703551	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	197.40
703555	EMPIRE PLUMBING SUPPLY	SUPPLIES	23.41
703556	NAPCO	SUPPLIES	112.32
703558	WHOLESALE TOOL CO	MACHNRY/EQUIP.	289.00
703559	GRAINGER W W INC	SUPPLIES/MAINT.	28.14
703572	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	43.80
703597	MAXWELL SUPPLY OF TULSA	SUPPLIES	91.84
703598	VALLER SAFETY SUPPLY CO	SUPPLIES	70.00
703599	WELDON PARTS INC	SUPPLIES	121.04
703709	NAPCO	SUPPLIES	28.28
703716	GRAINGER W W INC	SUPPLIES	19.20
704007	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	61.87
704008	ALLIED TOOL INC	SUPPLIES	17.90
704101	SOUTHWESTERN MOTOR	SUPPLIES/MAINT.	425.00
704109	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	81.04
704110	FAST WHEELS	SUPPLIES/MAINT.	90.00
704112	BUILDERS SERVICE COMPANY	MATERIALS	36.50
704113	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	75.54
704114	UNITED ENGINES INC	SUPPLIES/MAINT.	2,032.00
704308	ETHRIDGE B INC	OPER. SUPPLIES	6,065.67
704309	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	22.56
704510	VERDIGRIS VALLEY ELECTRIC	CLAIMS	1,114.85
704630	ETHRIDGE B INC	OPER. SUPPLIES	4,087.29
960930	ENGINEERING	PAYROLL	13,315.63
960930	HIGHWAY CONSTRUCTION	PAYROLL	234,717.18
960930	HIGHWAY CONSTRUCTION	PAYROLL	5,530.53
960930	HIGHWAY CONSTRUCTION	PAYROLL	19,525.70
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	29,301.48
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,251.98
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	32,554.00
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,613.44
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	18,677.19
960930	PACIFICARE PLAN LIFE	PREMIUMS	1,290.30
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,494.72
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	197.88