

MONDAY, SEPTEMBER 29, 1997 CONTINUED

800557	XEROX CORPORATION	SUPPLIES	224.82
800568	PRESSURE SYSTEMS INC	SUPPLIES/MAINT	690.00
800570	ADVANCED WARNINGS, INC	SUPPLIES	645.60
800574	AMERICAN WASTE CONTROL	SUPPLIES	402.55
800577	AT&T WIRELESS SERVICES	SUPPLIES	30.00
800578	AT&T WIRELESS SERVICES	SUPPLIES	30.00
800581	SIGNAL TEK INC	SUPPLIES	1,554.97
800583	YALE UNIFORM RENTAL	SUPPLIES	1,241.68
800706	BROWNING-FERRIS IND	SUPPLIES	55.00
801208	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT	3,658.21
801245	WESTFALL WHITE GMC	SUPPLIES/MAINT	1,050.19
801629	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT	92.50
801633	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT	431.26
801636	FRED JONES FORD OF TULSA	SUPPLIES/MAINT	38.47
801637	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT	331.81
801676	RAMEY TESTING LAB INC	SUPPLIES	120.00
802036	KOCH MATERIALS CO	MATERIALS	11,669.94
802253	DARR EQUIPMENT CO	SUPPLIES/MAINT	304.49
802280	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT	1,157.15
802541	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT	258.65
802546	VAN KEPPEL, THE G W	SUPPLIES/MAINT	370.97
802706	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT	578.52
802846	A-1 FENCE COMPANY	SUPPLIES	826.25
802970	CITY OF TULSA	SERVICES	158.01
802971	OKLAHOMA NATURAL GAS CO.	SERVICES	92.89
803021	G & R EQUIPMENT CO INC	SUPPLIES/MAINT	114.45
803120	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
803121	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
803214	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT	31.89
803218	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT	330.68
803222	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT	20.00
803281	MOTOROLA INC	SUPPLIES	115.80
803486	CONCRETE PUMPING OF TULSA	SUPPLIES	527.50
803487	BEACON STAMP & SEAL CO	SUPPLIES/MAINT	35.76
803941	ACI SEMINAR REGISTRAR	SUPPLIES	643.00
804452	ADVANCED WARNINGS, INC	MATERIALS	1,050.00
804453	PUBLIC SERVICE COMPANY	MATERIALS	100.34
970930	HIGHWAY CONSTRUCTION	PAYROLL	221,859.31
970930	HIGHWAY CONSTRUCTION	PAYROLL	6,714.01
970930	HIGHWAY CONSTRUCTION	PAYROLL	416.00
970930	HIGHWAY CONSTRUCTION	PAYROLL	11,665.67
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	23,808.60
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,566.02
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	28,674.60
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,706.15
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,143.33
970930	PACIFICARE PLAN LIFE	PREMIUMS	983.73
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,097.60
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	174.42
970930	J. DENNIS SEMLER	PREMIUMS	26,777.64
970930	J. DENNIS SEMLER	PREMIUMS	444.56
970930	J. DENNIS SEMLER	PREMIUMS	1,120.91
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	654.61
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,704.15
970930	J. DENNIS SEMLER	SHOES	128.15
970930	UNITED WAY	UNITED FUND	147.00
970930	PEBSO	ANNUITY	4,217.68
970930	AMERICAN FAMILY, CANCER	PREMIUMS	297.36
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	140.16
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	670.48
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	254.15
970930	VISION SERVICE PLAN	PREMIUMS	62.33
970930	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
970930	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
970930	EDWARDS, BEECH & PERCIVAL	GARNISHMENTS	140.89
970930	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970930	LACKEY, REBECCA	CHILD SUPPORT	300.00
1997 - 1998 PARK FUND			
719392	PALMER/SNYDER FUNITURE	SERVICES	743.87
800460	A-1 SEPTIC SERVICE, INC	MAINT	150.00
800463	PRIME EQUIPMENT	MAINT	558.00
801013	BUD'S FAMILY FOODS	RESALE	159.27
801015	CAINS COFFEE COMPANY	RESALE	351.40
801033	LANCE INC	RESALE	453.41
801047	TULSA BEEF &	RESALE	594.80
801051	AUTO CHLOR SYSTEM	SUPPLIES	41.25
801206	CAMPBELL WHOLESALE CO	RESALE	361.69
801238	ECONOMY LUMBER COMPANY	MAINT	494.32
801331	A-1 SEPTIC SERVICE, INC	MAINT	150.00
801617	ECONOMY LUMBER COMPANY	MAINT	494.42
801741	GRAINGER W W INC	MAINT	62.45
801816	REID IRRIGATION SYSTEMS	MAINT	5,125.00
801889	PRIME EQUIPMENT	MAINT	270.00
802231	YALE UNIFORM RENTAL	SUPPLIES	106.70
802265	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT	246.40
802571	FADLER COMPANY INC	RESALE	363.20