

MONDAY, OCTOBER 28, 1996, CONTINUED

701701	NORTH TULSA SANITARY	SUPPLIES	36.25
702440	EMPIRE CONSTRUCTION &	MATERIALS	3,098.45
702546	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	63.58
702719	EMPIRE CONSTRUCTION &	MATERIALS	7,368.81
703047	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	150.77
703277	MOTHER NATURE'S	SUPPLIES	10.00
703338	MOTHER NATURE'S	SUPPLIES	10.00
703339	BROWNING-FERRIS IND	MATERIALS	55.00
703372	ALLIED REFRIGERATION	SUPPLIES	216.50
703491	HORTON, CHERYL L	SUPPLIES	25.00
703906	ANCHOR STONE COMPANY	MATERIALS	2,395.81
703908	ANCHOR STONE COMPANY	MATERIALS	2,826.38
704120	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	196.00
704163	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	67.33
704169	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	908.61
704204	TURNPIKE FORD INC	SUPPLIES/MAINT.	503.86
704503	MOTHER NATURE'S	SUPPLIES	40.00
704652	OKLAHOMA NATURAL GAS CO.	SERVICES	243.68
704882	OKLAHOMA NATURAL GAS CO.	SERVICES	40.84
705058	ECONOMY LUMBER COMPANY	MATERIALS	173.86
705153	KOCH MATERIALS CO	MATERIALS	175.56
705493	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	52.33
705494	ATWOOD'S TOWN & COUNTRY	SUPPLIES	70.80
705540	EVE INCORPORATED	SUPPLIES	284.40
705545	YOUNG J D CO	SUPPLIES	372.38
705556	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	162.78
705689	AAMCO	SUPPLIES/MAINT.	299.00
705716	XEROX CORPORATION	SUPPLIES	102.60
705743	NAPCO	SUPPLIES	218.04
705746	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	25.00
705809	ROSS DUB CO	SUPPLIES/MAINT.	208.80
705879	FARMERS FEED STORE	SUPPLIES	40.00
705996	ETHRIDGE B INC	OPER. SUPPLIES	6,937.47
706380	RAINS, GEORGE TOM	TRAVEL	380.36
706636	CITY OF TULSA	SERVICES	151.67
961031	ENGINEERING	PAYROLL	13,315.63
961031	HIGHWAY CONSTRUCTION	PAYROLL	232,883.00
961031	HIGHWAY CONSTRUCTION	PAYROLL	18,127.43
961031	HIGHWAY CONSTRUCTION	PAYROLL	5,382.51
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	28,500.46
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,934.06
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	32,107.40
961031	LIBERTY TULSA, DIR IRS-HIFICA	HIFICA TAX	7,508.99
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	18,868.05
961031	PACIFICARE PLAN LIFE	PREMIUMS	1,353.00
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,607.36
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	209.52
961031	J. DENNIS SEMLER	PREMIUMS	28,501.99
961031	J. DENNIS SEMLER	PREMIUMS	1,316.12
961031	J. DENNIS SEMLER	PREMIUMS	1,620.60
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	605.93
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,691.65
961031	J. DENNIS SEMLER	SHOES	542.00
961031	UNITED WAY	UNITED FUND	96.00
961031	J. DENNIS SEMLER	PARKING	105.00
961031	PEBSO	ANNUITY	3,441.39
961031	AMERICAN FAMILY, CANCER	PREMIUMS	393.72
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	191.66
961031	LEADERS LIFE INS COMPANY	PREMIUMS	509.03
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
961031	VISION SERVICE PLAN	PREMIUMS	317.03
961031	DHS	CHILD SUPPORT	336.00
961031	WORKS & LENTZ INC	GARNISHMENTS	346.95
961031	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
961031	QUICK CASH OF AMERICA	GARNISHMENTS	366.75
961031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
961031	JACOBUS & ASSOCIATES	GARNISHMENTS	318.38
961031	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
1996 - 1997 RESTRICTED HIGHWAY CASH			
612575	KOCH MATERIALS CO	MATERIALS	401.49
619055	EMPIRE CONSTRUCTION &	MATERIALS	13,266.00
701194	EMPIRE CONSTRUCTION &	MATERIALS	14,393.94
701891	EMPIRE CONSTRUCTION &	MATERIALS	14,900.14
702773	KOCH MATERIALS CO	MATERIALS	37,819.60
703568	EMPIRE CONSTRUCTION &	MATERIALS	14,832.80
1996 - 1997 PARK FUND			
700136	ACE SOUND INC	SUPPLIES/MAINT.	30.00
700759	MILLER BRANDS OF OKLAHOMA	RESALE	148.80
701257	ALLOY WELDING SUPPLY INC	SUPPLIES/MAINT.	67.90
701258	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	259.80
701264	BROKEN ARROW LAWN &	SUPPLIES/MAINT.	48.00