

MONDAY, OCTOBER 30, 1995, CONTINUED

606407	INTRACORP	SERVICE	469.20
606408	WALGREEN CO	WORKERS COMP.	43.86
606409	HOOPER, CHARLES RANDALL	WORKERS COMP.	100.80
606410	NATIONAL HEALTH LABS	WORKERS COMP.	84.00
606411	TULSA NEUROSURGICAL	WORKERS COMP.	339.72
606412	PETERSON CLINIC	WORKERS COMP.	56.94
 1995 - 1996 HIGHWAY T-CASH FUND			
517311	MOTOROLA INC.	SERVICES/SUPPLIES	2,978.00
600929	GRAINGER W W INC	SUPPLIES	334.66
600934	FIREMASTER	SUPPLIES	155.80
600937	EAST TULSA DODGE	SUPPLIES/MAINT.	28.80
600955	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	163.65
601067	RIDGWAY'S INC	SUPPLIES	352.20
601325	FLASHER CO INC	SUPPLIES	40.50
602411	BRAD'S AUTO PARTS	SUPPLIES/MAINT.	131.05
602664	JONES JIMMIE/SOONER	SUPPLIES	139.50
602666	YALE UNIFORM RENTAL	SUPPLIES	1,074.80
602669	CELLULAR ONE	SUPPLIES	1,157.46
603391	CITY OF TULSA	SERVICES	141.60
603595	VULCAN INC	EQUIPMENT	1,605.48
603598	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,525.38
603969	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	1,115.83
603970	WELDON PARTS INC	SUPPLIES/MAINT.	163.36
604316	EMPIRE PLUMBING SUPPLY	SUPPLIES	174.52
604528	FIREMASTER	SUPPLIES	330.25
604568	RAINBOW CONCRETE CO	MATERIALS	1,537.00
604590	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	82.37
604598	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	454.70
604612	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,116.15
604614	ZEP MANUFACTURING CO.	SUPPLIES	253.80
604823	BOMAR ENTERPRISES	MATERIALS	250.00
604865	BRAD NOE CHEVROLET	SUPPLIES/MAINT.	19.88
604873	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,740.46
605004	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,068.65
605075	INTERSTATE STEEL &	SUPPLIES/MAINT.	175.84
605079	STEEL SERVICE COMPANY	MATERIALS	209.83
605276	BOREN SAFETY INC	SUPPLIES	55.44
605277	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	44.94
605376	BRAD NOE CHEVROLET	SUPPLIES/MAINT.	92.99
605427	J & S AUTO SERVICE CENTER	SUPPLIES/MAINT.	225.00
605435	OKLA DEPT TRANSPORTATION	EQUIPMENT	291.92
605631	ESTES INCORPORATED	SUPPLIES	323.00
605632	ADVANCED TECH ENTERPRISES	SUPPLIES	110.00
605633	K MART	SUPPLIES	69.00
605639	LAHMEYER KART SHOP	SUPPLIES/MAINT.	120.00
605645	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	34.40
605870	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	39.00
605875	ETHRIDGE B INC	OPER. SUPPLIES	4,373.70
606035	E Z FLOW GUTTERING	SUPPLIES	237.00
606160	AT&T WIRELESS SERVICES	SUPPLIES	70.05
606161	AT&T WIRELESS SERVICES	SUPPLIES	70.05
951031	ENGINEERING	PAYROLL	46,472.30
951031	HIGHWAY CONSTRUCTION	PAYROLL	131,493.35
951031	HIGHWAY CONSTRUCTION	PAYROLL	1,832.56
951031	HIGHWAY CONSTRUCTION	PAYROLL	11,466.98
951031	HIGHWAY CONSTRUCTION	PAYROLL	100,079.85
951031	HIGHWAY CONSTRUCTION	PAYROLL	4,642.81
951031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	32,072.36
951031	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,283.42
951031	LIBERTY TULSA, DIR IRS-FICA	FICA	35,372.84
951031	LIBERTY TULSA, DIR IRS-HIFICA	HI-FICA TAX	8,272.66
951031	TULSA CO EMP RETIREMENT FUND	RETIREMENT	31,461.68
951031	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,472.23
951031	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
951031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,534.72
951031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	207.24
951031	J. DENNIS SEMLER	PREMIUMS	28,885.06
951031	J. DENNIS SEMLER	PREMIUMS	1,334.67
951031	J. DENNIS SEMLER	PREMIUMS	1,201.48
951031	PRUDENTIAL INS, DISABILITY	PREMIUMS	252.23
951031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,312.47
951031	J. DENNIS SEMLER	SHOES	663.55
951031	UNITED WAY	UNITED FUND	155.92
951031	J. DENNIS SEMLER	PARKING	385.00
951031	PEBS CO	ANNUITY	4,877.36
951031	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
951031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
951031	LEADERS LIFE INS COMPANY	PREMIUMS	569.98
951031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
951031	YMCA	Y.M.C.A.	61.43
951031	VISION SERVICE PLAN	PREMIUMS	254.10
951031	I R S	TAX LIEN	50.00