

MONDAY, NOVEMBER 24, 1997 CONTINUED

805040	CHICKASAW FORD NEW	SUPPLIES/MAINT.	82.00
805041	HOLIDALE COMPANY INC	SUPPLIES	120.59
805043	NAPA AUTO PARTS	SUPPLIES/MAINT.	178.55
805136	OKLAHOMA SAFETY COUNCIL	SUPPLIES	245.00
805197	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,641.30
805621	SAFETY MEETING OUTLINES	SUPPLIES	268.00
805629	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	92.15
805633	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	68.33
805746	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	180.00
805748	C K & W SUPPLY INC	SUPPLIES	29.94
805776	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,211.55
805778	NAPA AUTO PARTS	SUPPLIES	43.36
805945	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	66.92
805973	QUINN MIKE DODGE INC	SUPPLIES/MAINT.	64.20
805977	GRAINGER W W INC	SUPPLIES	3.38
805979	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	69.95
805981	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	625.90
806026	CARTEGRAPH SYSTEMS INC	SUPPLIES	1,185.00
806054	APAC-OKLAHOMA INC	MATERIALS	44,310.40
806155	WELDON PARTS INC	SUPPLIES/MAINT.	38.08
806274	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	253.28
806293	BOREN SAFETY INC	SUPPLIES	53.30
806322	OKLAHOMA NATURAL GAS CO.	SERVICES	737.97
806323	OKLAHOMA NATURAL GAS CO.	SERVICES	200.92
806328	CITY OF TULSA	SERVICES	126.69
806329	CITY OF TULSA	SERVICES	43.05
806365	CADILLAC PLASTICS	SUPPLIES/MAINT.	225.70
806366	OKLA DEPT OF PUBLIC	SUPPLIES/MAINT.	5.00
806369	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	125.00
806374	C K & W SUPPLY INC	SUPPLIES	129.00
806375	HILTI, INC	MATERIALS	324.00
806379	WELDON PARTS INC	SUPPLIES/MAINT.	34.00
806406	APAC-OKLAHOMA INC	SUPPLIES	555.04
806424	WELDON PARTS INC	SUPPLIES/MAINT.	78.00
806465	FARMER'S CO-OP	SUPPLIES	508.82
806466	WELDON PARTS INC	SUPPLIES/MAINT.	77.20
806467	GEORGE & GEORGE CO INC	SUPPLIES	39.00
806470	FENSCO INC	SUPPLIES	6,176.72
806494	DIAMOND P FOREST PRODUCTS	MACHNRY/EQUIP.	299.99
806494	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	42.88
806495	BLOSS SALES & RENTAL CO	SUPPLIES/MAINT.	10.07
806506	ESCO JOE TIRE CO	SUPPLIES/MAINT.	64.00
806531	RICH TIRE COMPANY	SUPPLIES/MAINT.	3,749.40
806567	PRO-PATCH COMPANY	SUPPLIES	3,800.00
806576	GRAINGER W W INC	SUPPLIES	73.27
806636	ESCO JOE TIRE CO	SUPPLIES/MAINT.	1,676.00
806645	APAC-OKLAHOMA INC	SUPPLIES	9,541.76
806699	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	65.36
806742	BRADS AUTO PARTS	SUPPLIES/MAINT.	9.72
806756	FENSCO INC	MATERIALS	92.00
806837	ALLIED BEARINGS SUPPLY CO	SUPPLIES/MAINT.	8.90
806838	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	23.41
806874	FARMER'S CO-OP	SUPPLIES	109.75
806876	WELDON PARTS INC	SUPPLIES/MAINT.	73.77
806877	WELDON PARTS INC	SUPPLIES/MAINT.	197.00
806878	CROW-BURLINGAME CO	SUPPLIES	8.68
806917	INDEPENDENT MATERIAL CO	MATERIALS	90.00
807081	ACCENT FLOOR CARE	SUPPLIES	27.63
807194	STEVE'S WHOLESALE	SUPPLIES/MAINT.	288.00
807217	NAPCO	SUPPLIES	63.99
807221	OKLA DEPT OF PUBLIC	SUPPLIES/MAINT.	5.00
807611	SCRUGGS PHD, JOE	W. COMP.	180.00
971126	HIGHWAY CONSTRUCTION	PAYROLL	227,510.75
971126	HIGHWAY CONSTRUCTION	PAYROLL	8,441.13
971126	HIGHWAY CONSTRUCTION	PAYROLL	962.00
971126	HIGHWAY CONSTRUCTION	PAYROLL	2,522.19
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	23,715.35
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,609.86
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	28,531.84
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,672.77
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,437.25
971126	LASALLE NATIONAL BANK	PEHR	8,840.06
971126	PACIFICARE PLAN LIFE	PREMIUMS	1,199.88
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,041.92
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	172.02
971126	J. DENNIS SEMLER	PREMIUMS	26,738.88
971126	J. DENNIS SEMLER	PREMIUMS	444.56
971126	J. DENNIS SEMLER	PREMIUMS	1,637.10
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	661.53
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,439.53
971126	J. DENNIS SEMLER	SHOES	643.75
971126	UNITED WAY	UNITED FUND	142.00
971126	PEBSO	ANNUITY	4,317.52
971126	AMERICAN FAMILY, CANCER	PREMIUMS	287.40
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10