

MONDAY, DECEMBER 18, 1995, CONTINUED

606865	ECONOMY LUMBER COMPANY	MATERIALS	201.06
606901	NORTH TULSA SANITARY	SUPPLIES	50.00
606904	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	30.00
607010	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	113.31
607012	POWERS SAWMILL, HARDWOOD	SUPPLIES/MAINT.	51.66
607062	T & W TIRE CO	SUPPLIES/MAINT.	426.28
607081	LESTER'S GEAR & PARTS	SUPPLIES/MAINT.	427.26
607212	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	74.00
607271	INTERSTATE STEEL &	SUPPLIES/MAINT.	62.80
607272	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	61.32
607293	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	35.85
607294	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	141.12
607298	OK FILTER COMPANY	SUPPLIES	70.00
607299	MEDART - TULSA	SUPPLIES/MAINT.	6.34
607534	BRAD'S AUTO PARTS	SUPPLIES/MAINT.	313.29
607734	TOTAL TRUCK & TRAILER EQP	SUPPLIES/MAINT.	173.40
607736	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	25.68
607968	HONEY WAGON INC	SUPPLIES	95.00
608019	NAPCO	SUPPLIES	74.56
608022	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	88.00
608023	A & E DISTRIBUTING	SUPPLIES/MAINT.	637.18
608026	BLOSS SALES & RENTAL CO	SUPPLIES/MAINT.	56.52
608029	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	71.02
608073	INDUSTRIAL SLING &	SUPPLIES/MAINT.	72.00
608074	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	47.80
608075	BOMAR ENTERPRISES	SUPPLIES	76.80
608076	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	81.56
608084	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	21.95
608239	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	44.20
608337	FIRST BANK OF OWASSO	EQUIPMENT	29,728.08
951221	ENGINEERING	PAYROLL	46,939.30
951221	HIGHWAY CONSTRUCTION	PAYROLL	128,516.53
951221	HIGHWAY CONSTRUCTION	PAYROLL	1,677.46
951221	HIGHWAY CONSTRUCTION	PAYROLL	7,981.20
951221	HIGHWAY CONSTRUCTION	PAYROLL	96,540.35
951221	HIGHWAY CONSTRUCTION	PAYROLL	7,663.27
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	31,173.64
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,045.12
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	32,104.97
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,074.21
951221	TULSA CO EMP RETIREMENT FUND	RETIREMENT	31,293.41
951221	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,493.69
951221	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
951221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,607.36
951221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	221.04
951221	J. DENNIS SEMLER	PREMIUMS	29,620.99
951221	J. DENNIS SEMLER	PREMIUMS	1,334.67
951221	J. DENNIS SEMLER	PREMIUMS	1,201.48
951221	PRUDENTIAL INS, DISABILITY	PREMIUMS	257.77
951221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,699.36
951221	J. DENNIS SEMLER	SHOES	176.00
951221	UNITED WAY	UNITED FUND	155.92
951221	J. DENNIS SEMLER	PARKING	385.00
951221	PEBSO	ANNUITY	4,877.36
951221	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
951221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
951221	LEADERS LIFE INS COMPANY	PREMIUMS	569.98
951221	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
951221	YMCA	Y.M.C.A.	61.43
951221	VISION SERVICE PLAN	PREMIUMS	268.01
951221	I R S	TAX LIEN	50.00
951221	DHS	CHILD SUPPORT	336.00
951221	WORKS & LENTZ INC	GARNISHMENTS	282.03
951221	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
951221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
951221	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
951221	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1995 - 1996 RESTRICTED HIGHWAY CASH

600811	KOCH MATERIALS CO	MATERIALS	505.93
605081	ANCHOR STONE COMPANY	MATERIALS	747.17
606714	KOCH MATERIALS CO	MATERIALS	572.11
606728	BROWNING-FERRIS IND	MATERIALS	110.00
607664	HYDRO CONDUIT CORP	MATERIALS	215.00

1995 - 1996 PARK FUND

600270	NAPCO	MAINT.	971.78
600883	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	207.04
600902	BOREN SAFETY INC	SUPPLIES	151.90
602825	CAMPBELL BEVERAGE INC	RESALE	423.35
603602	ECONOMY LUMBER COMPANY	SUPPLIES	60.00
603957	AUTO CHLOR SYSTEMS	SUPPLIES	197.70
603958	NAPCO	SUPPLIES	40.50