

January 16, 1996 Continued

608495	DARR EQUIPMENT CO	SUPPLIES	3,868.38
608634	YAFFE IRON & METAL CO	SUPPLIES	147.35
608794	UNIVERSITY CHEVROLET-GEO	EQUIPMENT	38,130.24
608869	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	78.89
609084	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	139.65
609085	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	250.00
609086	THOMPSON DIESEL INC	SUPPLIES/MAINT.	125.00
609088	INDUSTRIAL SLING &	SUPPLIES	171.16
609089	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	39.73
609172	WELDON PARTS INC	SUPPLIES/MAINT.	45.95
609176	ROSS DUB CO	MATERIALS	187.24
609219	ROSS DUB CO	MATERIALS	8.26
609220	AAA AUTO SALVAGE INC	SUPPLIES/MAINT.	250.00
609222	BRADS AUTO STORES /	SUPPLIES/MAINT.	73.41
609223	NAPA AUTO PARTS	SUPPLIES/MAINT.	23.02
609315	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	96.33
609316	BINGHAM SAND & GRAVEL	MATERIALS	715.20
609324	ETHRIDGE B INC	OPER. SUPPLIES	4,116.39
609350	ETHRIDGE B INC	OPER. SUPPLIES	4,564.46
609597	MIDWESTERN EQUIPMENT CO	MACHNRY/EQUIP.	29,860.00
609661	COURTESY FORD INC	MACHNRY/EQUIP.	19,083.91
960116	O. RAY JORDAN	SALARY	1,088.32
960116	MELODY ANN BISHOP	SALARY	430.08
960116	GEORGE T. RAINS	SALARY	532.80
960116	CLAYTON T. EDWARDS	SALARY	913.92
960116	TC HIGHWAYS	PAYROLL	2,369.21
960116	LIBERTY TULSA IRS	FED WH	349.98
960116	OTC	STATE TAX	97.40
960116	LIBERTY TULSA, IRS	FICA	1,092.97
960116	LIBERTY TULSA, IRS	HIFICA	255.62
960116	TC EMP. RETIREMENT	DEDUCTS	417.60
<u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
600997	APAC-OKLAHOMA INC	MATERIALS	56,044.57
601112	APAC-OKLAHOMA INC	MATERIALS	72,328.10
601195	RAINBOW CONCRETE CO	MATERIALS	8,533.00
604764	APAC-OKLAHOMA INC	MATERIALS	14,491.12
604924	APAC-OKLAHOMA INC	MATERIALS	7,663.41
<u>1995 - 1996 PARK FUND</u>			
603147	OVERHEAD DOOR COMPANY	MAINT.	44.40
605691	SOUTHWEST IRRIGATION CO	SUPPLIES	213.64
606493	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	121.63
606834	W & W TRUCKING CO	MAINT.	1,080.00
607424	ALLIED REFRIGERATION	SUPPLIES/MAINT.	579.37
607425	AMERICAN WASTE CONTROL	SERVICES	698.00
607426	AT&T WIRELESS SERVICE	SUPPLIES	79.53
607428	KTUL TELEVISION INC	MAINT.	75.00
607668	AT&T WIRELESS SERVICES	MAINT.	92.90
607933	ECONOMY LUMBER COMPANY	MAINT.	345.00
608194	OKLAHOMA TAX COMMISSION	TAXES	9,504.04
609076	SOUTHWEST IRRIGATION CO	SUPPLIES	850.00
609297	ECONOMY LUMBER COMPANY	MAINT.	345.92
609424	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	218.00
<u>1995 - 1996 PARKING FUND</u>			
609157	OKLAHOMA TAX COMMISSION	TAXES	526.00
609159	DENVER CORPORATION	RENTALS	7,550.00
<u>1995 - 1996 RESALE PROPERTY FUND</u>			
604137	PHYSICIAN SALES &	SUPPLIES	8.50
608620	AT&T WIRELESS SERVICE	SERVICES	21.15
609512	SEMLER, J DENNIS	TRAINING	319.18
<u>1995 - 1996 JAIL STRUCTURE FUND</u>			
609510	OKLAHOMA EAGLE	PUBLICATION	52.00
609511	RETFERFORD PUBLICATIONS	PUBLICATION	534.80
<u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
602743	WRIGHT, LEE	SERVICES	1,096.00
604083	SWANSON, LOIS	SERVICES	255.38
604230	UNITED PARCEL SERVICE	SERVICES	32.00
604660	HILTON, PATRICK	MILEAGE	80.64
604847	CITY OF TULSA	SERVICES	330.75
604893	HAYMES, DAVID MARK	SERVICES	173.70
605010	CHICKASAW TELECOM INC	SERVICES	91.75
605922	AT&T WIRELESS SERVICE	SERVICES	266.49
605924	BILL JARRETT CO	SERVICE	109.30
605941	CITY OF BROKEN ARROW	SERVICES	26.85
605942	BIXBY TELEPHONE	SERVICES	52.84
605943	BIXBY TELEPHONE	SERVICES	123.77
605958	CORNING CLINICAL	SERVICES	437.14
606127	COLBURN ELECTRIC INC	MAINT.	1,043.50
606127	COLBURN ELECTRIC INC	MAINT.	431.25
606131	ECONOMY LUMBER COMPANY	SUPPLIES	65.94
606229	CITY OF TULSA	SERVICES	520.67
606241	CITY OF TULSA	SERVICES	547.05
606245	GTE SOUTHWEST INC	SERVICES	312.61