

MONDAY, JANUARY 30, 1995 CONTINUED

503474	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	290.87
503927	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	1,318.00
504806	APAC-OKLAHOMA INC	ASPHALT	717.48
505151	DELTA TECHNOLOGIES INC	EQUIPMENT	924.50
505467	AMERICAN WASTE CONTROL	SUPPLIES	170.00
505474	PUBLIC SERVICE CO OF OK	LIGHTING/REPAIR	414.98
505629	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	185.25
506409	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	319.26
506575	MID-CONTINENT/MIDCO	ROCK	416.00
506579	APAC-OKLAHOMA INC	SUPPLIES	2,028.37
506728	BIXBY FOUR STAR SAND &	ROCK	651.85
506923	BOREN SAFETY INC	SUPPLIES	161.90
507039	WELDON OF TULSA INC	SUPPLIES/MAINT.	209.89
507238	JONES JIMMY/SOONER AIRGAS	SUPPLIES	221.28
507246	SHERWIN WILLIAMS	SUPPLIES	220.14
507250	YALE UNIFORM RENTAL	RENTALS	1,118.35
507296	HARDING GLASS	SUPPLIES/MAINT.	347.53
507309	CARPENTER PAPER CO	SUPPLIES	85.60
507655	BOWERS OIL CO	GASOLINE	3,630.81
507783	BRITTAIN BROS INC	SUPPLIES/MAINT.	1,372.86
507784	EAST TULSA DODGE	SUPPLIES/MAINT.	55.00
507952	CHANDLER MATERIALS CO	SUPPLIES	375.00
507953	CUMMINS MATERIALS INC	SUPPLIES	27,618.21
508298	APAC-OKLAHOMA INC	SUPPLIES	4,296.80
508302	KOCH MATERIALS CO	SUPPLIES	601.14
508402	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	93.51
508406	UNITED ENGINES INC	SUPPLIES/MAINT.	43.56
508433	MID-CONTINENT/MIDCO	SUPPLIES	376.00
508845	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	1,009.03
508846	HARDING GLASS	SUPPLIES/MAINT.	1,063.68
508998	OKLAHOMA NATURAL GAS CO.	SERVICES	583.55
508999	CITY OF TULSA	SERVICES	109.68
509211	GEORGE & GEORGE CO INC	SUPPLIES	42.50
509212	OKLAHOMA LIGHTING	SUPPLIES	20.55
509473	LOREN'S BODY SHOP	SUPPLIES/MAINT.	100.00
509516	BOWERS OIL CO	FUEL	2,188.83
509516	BOWERS OIL CO	GASOLINE	2,382.58
510486	SMITH, SALLY HOWE	SUPPLIES	25,000.00
950131	ENGINEERING	PAYROLL	29,009.40
950131	HIGHWAY CONSTRUCTION	PAYROLL	128,967.11
950131	HIGHWAY CONSTRUCTION	PAYROLL	909.65
950131	HIGHWAY CONSTRUCTION	PAYROLL	1,793.08
950131	HIGHWAY CONSTRUCTION	PAYROLL	106,149.34
950131	HIGHWAY CONSTRUCTION	PAYROLL	5,863.00
950131	HIGHWAY CONSTRUCTION	PAYROLL	3,322.63
950131	LIBERTY TULSA, DIR. IRS-FED	FEDERAL WH TAX	29,756.63
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,316.87
950131	LIBERTY TULSA, DIR. IRS-FICA	FICA TAX	33,011.79
950131	LIBERTY TULSA, DIR. IRS-HIFICA	HIFICA TAX	17,720.51
950131	TC. EMPLOYEES RETIREMENT FUND	RETIREMENT	30,619.98
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,424.50
950131	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,296.28
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	330.04
950131	J. DENNIS SEMLER	PREMIUMS	25,416.48
950131	J. DENNIS SEMLER	PREMIUMS	1,247.37
950131	J. DENNIS SEMLER	PREMIUMS	1,557.09
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	218.86
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,683.29
950131	J. DENNIS SEMLER	SHOES	331.18
950131	J. DENNIS SEMLER	PARKING	210.00
950131	PEBSO	ANNUITY	2,919.75
950131	AMERICAN FAMILY, CANCER	PREMIUMS	415.84
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	537.49
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
950131	VISION SERVICE PLAN	PREMIUMS	214.75
950131	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950131	LOVE, BEAL & NIXON, PC	GARNISHMENTS	292.11
950131	BERGAN, ROBERTA A	CHILD SUPPORT	391.11
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
950131	DHS - STANLEY D JEFFRIES	CHILD SUPPORT	30.00
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
950131	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
1994 - 1995 PARK FUND			
503025	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	100.00
504980	A A SALES AND SERVICE	SUPPLIES/MAINT.	200.00
504983	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	477.20
505228	BOREN SAFETY INC	SUPPLIES	612.80
505763	A A SALES AND SERVICE	SUPPLIES/MAINT.	15.00
506398	J & J SAND COMPANY	MAINT	450.00
506401	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	334.51