

MONDAY, MARCH 31, 1997, CONTINUED

712716	ALLOY WELDING SUPPLY INC	SUPPLIES	140.11
712719	IRBY STUART C CO	SUPPLIES	492.50
712724	CROW-BURLINGAME CO	SUPPLIES/MAINT.	507.94
712726	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	226.87
712727	ECONOMY LUMBER COMPANY	MATERIALS	269.18
712738	ANCHOR PAINT MFG COMPANY	SUPPLIES	118.27
712780	CITY OF TULSA	SERVICES	105.81
712782	MCINTOSH SERVICES INC	SUPPLIES	1,850.00
712807	WAYEST SAFETY INC	SUPPLIES	30.24
712918	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
712984	DARR EQUIPMENT CO	SUPPLIES/MAINT.	90.75
713016	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	74.17
713017	COLBURN ELECTRIC INC	SUPPLIES	113.35
713098	CORPORATE EXPRESS	SUPPLIES	40.13
713269	ENLOW FORD TRACTOR INC	SUPPLIES	1,323.00
713312	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	1,487.95
713465	TELEVISION SERVICE CENTER	SUPPLIES	82.50
713468	ZEP MANUFACTURING CO.	SUPPLIES	68.97
713469	AW DIRECT INC	SUPPLIES/MAINT.	112.75
713470	INTERSTATE STEEL &	SUPPLIES/MAINT.	82.50
713472	JONES JIMMIE/SOONER	SUPPLIES	82.80
713610	3 M TRAFFIC CONTROL	EQUIPMENT	2,134.73
713851	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	286.45
713935	A & E DISTRIBUTING	SUPPLIES/MAINT.	17.42
713936	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	48.57
713937	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	82.46
713941	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	98.13
714085	NAPCO	SUPPLIES	83.70
714223	E ADVANCED TECH ENTERPRISES	SUPPLIES	362.50
714400	OKLAHOMA TRAFFIC ENGINEER	SUPPLIES	30.00
970331	ENGINEERING	PAYROLL	15,931.72
970331	HIGHWAY CONSTRUCTION	PAYROLL	236,610.25
970331	HIGHWAY CONSTRUCTION	PAYROLL	1,400.00
970331	HIGHWAY CONSTRUCTION	PAYROLL	5,182.95
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,661.29
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,488.40
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	30,785.58
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,129.85
970331	TO EMPLOYEES RETIREMENT FUND	RETIREMENT	19,370.00
970331	PACIFICARE PLAN LIFE	PREMIUMS	1,324.95
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,696.96
970331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,218.04
970331	J. DENNIS SEMLER	PREMIUMS	29,041.61
970331	J. DENNIS SEMLER	PREMIUMS	888.66
970331	J. DENNIS SEMLER	PREMIUMS	1,886.77
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	612.50
970331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,871.66
970331	J. DENNIS SEMLER	SHOES	505.95
970331	UNITED WAY	UNITED FUND	153.00
970331	J. DENNIS SEMLER	PARKING	165.00
970331	PEBSO	ANNUITY	3,498.80
970331	AMERICAN FAMILY, CANCER	PREMIUMS	377.62
970331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	173.44
970331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	552.68
970331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	918.95
970331	VISION SERVICE PLAN	PREMIUMS	308.55
970331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	439.33
970331	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
970331	DHS	CHILD SUPPORT	336.00
970331	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970331	SALLY HOWE-SMITH	GARNISHMENTS	347.61
970331	BLAZER FINANCE	GARNISHMENTS	353.31
970331	BUDGET FINANCE CO	GARNISHMENTS	144.71
970331	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
970331	STEVE R. WASSON	SALARY	968.43
970331	LIBERTY TULSA IRS	FED WH	31.44
970331	LIBERTY TULSA IRS	FICA	120.09
970331	LIBERTY TULSA IRS	HIFICA	28.08
970331	OTC	STATE TAX	9.98
<u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
617606	ANCHOR STONE COMPANY	MATERIALS	1,499.17
<u>1996 - 1997 PARK FUND</u>			
704608	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	193.45
705227	MAGIC REFRIGERATION CO	LEASE	2,202.67
706583	NAPCO	MAINT.	490.59
706952	MILLER BRANDS OF OKLAHOMA	RESALE	262.80
707697	IRBY STUART C CO	SUPPLIES	279.36
708383	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,497.74
708403	CROW-BURLINGAME CO	SUPPLIES/MAINT.	170.76
709008	YALE UNIFORM RENTAL	SUPPLIES	93.88
709023	YALE UNIFORM RENTAL	SUPPLIES	101.20
709030	MCINTOSH SERVICES INC	MAINT.	931.29