

MONDAY, APRIL 28, 1997, CONTINUED

712684	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	387.81
712739	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	404.05
712850	AMERICAN WASTE CONTROL	SUPPLIES	201.93
712878	APAC-OKLAHOMA INC	MATERIALS	1,071.56
713293	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	229.63
713463	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	1,164.65
713464	MORITZ MACHINE SHOP	SUPPLIES/MAINT.	1,434.20
714089	APAC-OKLAHOMA INC	MATERIALS	886.97
714282	CITY OF TULSA	SERVICES	111.03
714315	BOREN SAFETY INC	SUPPLIES	93.10
714319	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	279.95
714415	OKLAHOMA NATURAL GAS CO.	SERVICES	1,041.64
714452	A-1 FENCE COMPANY	SUPPLIES	250.00
714732	TRUMAN ARNOLD COMPANIES	SUPPLIES	5,906.31
715013	SORCO PRODUCTS INC	MATERIALS	393.00
715014	ANCHOR PAINT MFG COMPANY	SUPPLIES	23.40
715015	BOREN SAFETY INC	SUPPLIES	202.44
715017	NAPCO	SUPPLIES	39.88
715063	ACCENT FLOOR CARE	SUPPLIES	27.14
715123	TUCKER JANITORIAL SUPPLY	SUPPLIES	34.20
715142	ACCENT FLOOR CARE	SUPPLIES	32.60
715341	BOREN SAFETY INC	SUPPLIES	22.00
715854	FLEENORS BATTERY	CLAIMS	110.77
715862	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
715865	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
970430	ENGINEERING	PAYROLL	15,931.72
970430	HIGHWAY CONSTRUCTION	PAYROLL	228,268.33
970430	HIGHWAY CONSTRUCTION	PAYROLL	4,062.06
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	24,205.68
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,908.82
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	29,484.03
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,895.46
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	18,990.24
970430	PACIFICARE PLAN LIFE	PREMIUMS	1,314.72
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,534.72
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	212.04
970430	J. DENNIS SEMLER	PREMIUMS	28,916.16
970430	J. DENNIS SEMLER	PREMIUMS	888.66
970430	J. DENNIS SEMLER	PREMIUMS	1,015.03
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	598.54
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,871.66
970430	J. DENNIS SEMLER	SHOES	314.10
970430	UNITED WAY	UNITED FUND	153.00
970430	J. DENNIS SEMLER	PARKING	165.00
970430	PEBSCO	ANNUITY	3,675.35
970430	AMERICAN FAMILY, CANCER	PREMIUMS	353.42
970430	J. DENNIS SEMLER	SPECIAL DEDUCT	585.84
970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	156.80
970430	LEADERS LIFE INS COMPANY	PREMIUMS	539.68
970430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
970430	VISION SERVICE PLAN	PREMIUMS	304.31
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970430	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
970430	DHS	CHILD SUPPORT	336.00
970430	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970430	WORKS & LENTZ INC	GARNISHMENTS	347.61
970430	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00

1996 - 1997 PRIMARY ROAD FUND

713547	LEE M J CONSTRUCTION CO	SUPPLIES	20,250.00
--------	-------------------------	----------	-----------

1996 - 1997 RESTRICTED HIGHWAY CASH

704709	EMPIRE CONSTRUCTION &	MATERIALS	712.28
706888	EMPIRE CONSTRUCTION &	MATERIALS	1,120.19

1996 - 1997 PARK FUND

702788	OKLA CORPORATION COMMISSI	SUPPLIES	112.50
702789	OKLA CORPORATION COMMISSI	SUPPLIES	37.50
706316	BEWLEY SWEEPER SERVICE	SUPPLIES	140.75
708024	HONDA OF TULSA	SUPPLIES/MAINT.	179.97
709149	EARTHGRAINS BAKING CO INC	RESALE	375.48
709390	ANCHOR STONE COMPANY	MAINT.	237.33
709393	BOREN SAFETY INC	SUPPLIES	215.58
709897	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	62.58
710395	WELLS FARGO	SERVICE	450.00
710780	GENERAL WIRE & SUPPLY CO	MAINT.	110.19
711132	GREAT PLAINS COCA COLA	RESALE	462.55
711135	CAMPBELL WHOLESALE CO	RESALE	1,439.51
711549	E'Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	481.80
711769	MOTHER NATURE'S PEST	MAINT.	187.00
712353	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,495.20